

# **CITY OF EDMONTON**

**ALBERTA, CANADA**

## **Financial Statements and Reports**



**For Year Ending  
December 31st, 1933**





J.W. Fry  
Alderman



Mayor D.K. Knott

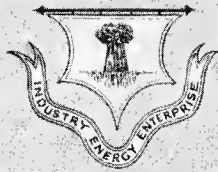


J. East  
Alderman



J.T. McCreath  
Alderman

EDMONTON  
ALBERTA - CANADA



J.W. Findlay  
Alderman

# CITY COUNCIL

1933



C.I. Gibbs  
Alderman



Rice Sheppard  
Alderman



J.H. Oulvie  
Alderman



Herbert Baker  
Alderman



H.D. Ainsley  
Alderman



D. Mitchell  
Commissioner



A.G. Gainer  
Alderman



# City of Edmonton

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## **CITY COUNCIL, 1933**

*Mayor:* D. K. KNOTT

*Aldermen:*

H. D. AINLAY

A. G. GAINER

RICE SHEPPARD

HERBERT BAKER

J. W. FINDLAY

C. L. GIBBS

J. T. McCREATH

JAMES EAST

J. W. FRY

J. H. OGILVIE

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*Commissioner:* D. MITCHELL

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## **CITY COUNCIL, 1934**

*Mayor:* D. K. KNOTT

*Aldermen:*

*Retiring, 1934*

JAMES EAST

J. W. FRY

C. L. GIBBS

J. T. McCREATH

J. H. OGILVIE

*Retiring, 1935*

H. D. AINLAY

R. V. BELLAMY

(MISS) M. T. S. CRANG

J. W. FINDLAY

RICE SHEPPARD

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*Commissioner:* D. MITCHELL



**FINANCIAL STATISTICS FOR THE YEAR 1933**

Assessed Value for Taxation .....	\$65,756,720.00
Exemptions Not Included Above .....	16,518,360.00
<b>Tax Rate, 1933:</b> General 3.58, Debentures 23.82, Schools 22.60, Total 50 M.	
Total Accumulated Tax Arrears at end of Fiscal Year .....	\$ 6,175,698.09
Amount of Tax Levy .....	4,136,032.69
Amount of Tax Levy Uncollected .....	1,066,694.83

Value of Municipality's Assets (December 31, 1933) .....	\$31,493,706.57
Total Debenture Debt .....	31,533,559.06
Total Sinking Fund (as divided below) .....	9,582,012.93
Amount of Sinking Fund in Arrears .....	Nil

**Analysis of Debt and Sinking Fund—Divided as Follows:**

<b>Public Utilities:</b>	Debentures Outstanding	Sinking Fund on Hand
Electric Light .....	\$ 776,843.64	\$ 239,936.09
Power Plant .....	786,830.75	211,895.58
Street Railway .....	1,025,893.22	333,377.50
Telephone .....	1,085,393.96	341,711.91
Waterworks .....	3,268,815.64	876,745.02
	\$6,943,777.21	\$2,003,666.10
<b>Local Improvements:</b>		
Ratepayers' Share .....	2,882,788.81	1,003,942.97
*General Debentures .....	21,706,993.04	6,582,012.93
	\$31,533,559.06	\$9,589,622.00

\*Of this debt \$5,023,368.72 is exempted from Provisions affecting City's Borrowing Power.

Amount of the Total Outstanding Bonds, as Indicated above, issued by the Instalment Method .....	\$ 417,107.88
Amount of the Total Outstanding Bonds Issued by the Sinking Fund Method .....	31,116,361.18
Amount of Bonds Guaranteed by Municipality .....	Nil
Amount of Debentures, such as Schools, not included in above for which Municipality Levies Taxes .....	3,452,269.94
Total other Liabilities Including Floating Debts .....	3,723,742.24

<b>Current Revenue, Year 1933, \$3,344,917.26</b>	<b>Expenditure.....</b>	<b>\$ 3,441,408.36</b>
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<b>Public Utilities:</b>	Profit After Deducting Operating Charges Only	Net Profit After Dedctg. Depreciation Oper'n Exp. and Int. and Sink. Fund on Debt
<b>Results for Year Ended December, 31st, 1933:</b>		
Electric Light .....	\$ 285,945.87	\$ 194,236.98
Power Plant .....	434,934.90	285,957.36
Street Railway .....	185,126.50	8,029.40
Telephone .....	333,273.00	150,845.00
Waterworks .....	330,943.52	111,294.46
	\$1,570,223.79	\$ 750,363.20

Present Population, 79,231

Population Five Years Ago, 69,744

Area of Municipality, 27,200 Acres

**COMPARATIVE MUNICIPAL STATISTICS, 1929-1933**

	1929	1930	1931	1932	1933
Population .....	74,298	77,557	79,059	78,387	79,231
Bank Clearings .....	\$358,961,731	\$292,550,899	\$237,843,012	\$194,356,935	\$173,437,240
Building Permits .....	5,670,185	4,300,935	1,377,175	1,093,045	428,560
Net Assess. (Mun)....	\$ 63,176,880	\$65,687,070	\$66,496,485	\$66,099,395	\$65,756,720
Tax Rate (Mills):	46.50	47.50	49.50	52.00	50.00
<b>TAX LEVY:</b>					
(1) Gen. (Inc. Schools)	\$2,905,624	\$3,086,244	\$3,257,046	\$3,399,829	\$3,252,756
(2) Spec. Frtg., Bus., Supp. Rev. & other Taxes .....	959,298	988,296	1,028,243	1,024,160	883,266
Gross Tax Levy.....	\$3,864,922	\$4,074,540	\$4,285,289	\$4,423,989	\$4,136,022
<b>TAX COLLECTIONS:</b>					
(1) Current Taxes Inc. Discount .....	\$3,399,808	\$3,459,158	\$3,463,188	\$3,390,565	\$3,069,338
(2) Tax Arrears ....	870,638	564,714	622,989	643,305	676,868
Total Taxes Collected (Inc. Arr. & Disc.)..	\$4,270,446	\$4,023,872	\$4,086,477	\$4,033,870	\$3,746,206
Percentage of Current Taxes Collected .....	87.96	84.89	80.32	76.64	74.21
Lands forfeited and Tax Arrears Outstg. Net .....	\$5,278,542	\$5,358,019	\$5,445,015	\$5,728,006	\$6,175,698
<b>GROSS FUNDED</b>					
<b>DEBT (City)</b> .....	\$36,380,343	\$37,634,275	\$37,925,114	\$36,855,108	\$31,533,559
Deduct Revenue pro- ducing Debt .....	16,001,082	16,298,927	16,440,947	15,160,720	9,826,566
	\$20,379,261	\$21,335,348	\$21,484,167	\$21,694,378	\$21,706,993
Less S. F. on Gen. Debt.....	4,586,402	5,039,218	5,336,385	5,953,886	6,582,013
Net City Funded General Debt .....	\$15,792,859	\$16,296,130	\$16,147,782	\$15,740,492	\$15,124,980
Net Public & Separate School Debt. Debt....	\$3,746,222	\$3,768,116	\$3,633,719	\$3,590,935	\$3,452,227
Net Surp. Utilities....	\$ 502,859	\$ 515,422	\$ 514,497	\$ 707,810	\$ 750,363
Gross Earnings Public Utilities .....	\$3,872,483	\$3,938,709	\$3,754,481	\$3,762,924	\$3,617,045
St. Rly. Passengers..	14,123,682	13,712,693	12,227,167	12,168,125	11,321,146





(Top) Edmonton Public Library. (Centre) Dome Parliament Buildings.  
(Bottom) Jasper Avenue, Looking East.



# City Comptroller's Report

Edmonton, Alberta,  
March 27th, 1934.

His Worship the Mayor and Members of Council,  
City of Edmonton.

Madam and Gentlemen:

Herewith are submitted Balance Sheet, Revenue and Expenditure Account, Statements relative thereto (indexed alphabetically), together with report upon the affairs of the City as at December 31st, 1933.

The result of the operations for the past year was a deficit of \$96,491.10. This was due to a number of reasons, the four major ones being:

1. Over expenditure on Departmentals .....	\$ 13,895.38
2. Over expenditure on Direct Relief .....	29,135.08
3. Excess Interest and Exchange Charges .....	33,727.33
4. Increase in General Debenture Charges over the Estimates.....	54,036.50
	<u>\$130,794.29</u>

These amounts in themselves are more than the deficit for the year, but the difference is accounted for by increases in certain revenue items.

The over expenditure on Departmentals was caused by the expense of additional services, the cost of which was charged to the Engineer's Department. These consisted of the cost of working Relief Men five days per month \$14,806.93, \$5,000.00 for special Gravel Road Maintenance authorized during the summer, and \$3,636.00 Retirement Allowance for a number of aged employees. If it had been possible to include these items in the original estimates there would have been an under expenditure on Departments of approximately \$13,000.00.

## DEBENTURE SALES

The following Debentures were disposed of during 1933:

By-law No.	Date	Purpose	Term Years	Interest	Par Value
3-1932	Aug. 1, 1932	Refunding Issue, 1932.....	15	5%	\$127,954.88
3-1933	Feb. 1, 1933	Refunding Issue, 1933.....	15	5%	411,030.87
53-1930	Mar. 1, 1932	City Share Grading and Graveling.....	10	5%	60,000.00
12-1931	Mar. 1, 1932	City Share Local Improvements.....	10	5%	50,000.00
41-1931	Mar. 1, 1932	Light Grading 3 Plank Walks.....	5	5%	7,658.82
42-1931	Mar. 1, 1932	Grading, Gravel, Blvds. and Cnrbs.....	10	5%	132,021.04
42-1931	Mar. 1, 1932	Plank Walks, 5' 4" .....	10	5%	2,231.42
42-1931	Mar. 1, 1932	Whiteway Lighting .....	10	5%	18,194.27
23-1932	Feb. 1, 1933	Light Grading .....	5	5%	4,931.74
24-1932	Feb. 1, 1933	Cinder Walks, Bituminous Surface.....	15	5%	1,541.79
25-1932	Feb. 1, 1933	Grading, Gravel, Blvds. and Cnrbs.....	10	5%	132,744.78
34-1933	Sep. 15, 1933	Grading and Graveling .....	10	5%	29,940.19
					<u>\$978,249.80</u>

At this date there are unsold Debentures in the amount of \$2,032,996.49, against which loans have been arranged as under:

Sinking Fund Board (Secured by Hypothecation of Debentures).....	\$1,250,000.00
Provincial Government (Secured by Treasury Notes) .....	750,000.00
	<u>\$2,000,000.00</u>

**FUNDED DEBT**

The Gross Funded Debt of the City as at December 31st last was \$31,533,559.06, as compared with \$36,855,107.96 a year ago, a net decrease of \$5,321,548.90 in the interval, as follows:

	As at Dec. 31st, 1932	Net Decrease During 1933	As at Dec. 31st, 1933
General .....	\$21,694,377.43	\$ 12,615.61 Incr.	\$21,706,993.04
Utilities .....	10,639,803.77	3,696,026.56	6,943,777.21
Local Improvements .....	4,520,926.76	1,638,137.95	2,882,788.81
	<u>\$36,855,107.96</u>	<u>\$5,321,548.90</u>	<u>\$31,533,559.06</u>

The issues of Debentures, according to the preceding statement, were \$978,249.80, while Debentures to the amount of \$6,299,798.70 were redeemed. The net General Debt has decreased by \$615,511.64, as compared with a year ago, and is now \$15,124,980.11, according to the following summary:

<b>GROSS FUNDED DEBT</b> (Exclusive of Schools) as at December 31st, 1933 \$31,533,559.06			
<b>Deduct:</b> (1) Utilities Dept. ....	\$6,943,777.21		
(2) Local Impts. (Prop. Share) .....	2,882,788.81		
		\$9,826,566.02	
(3) Sinking Fund Investment on Gross Funded Debt of .....	\$9,589,622.00		
<b>Less:</b> Sinking Fund on fore- going specially rated and rev- enue producing debt .....	3,007,609.07		
		6,582,012.93	
			\$16,408,578.95
<b>Net General Debt</b> .....			<u>\$15,124,980.11</u>

**SCHOOLS' DEBENTURE DEBT**

The Net Debenture Debt of the Edmonton Public and Separate School Districts as at December 31st last, was as under:

	1932	1933
Edmonton Public School District .....	\$3,711,601.78	\$3,651,105.41
<b>Less</b> Sinking Fund Investment .....	568,180.24	620,835.43
	<u>\$3,143,421.54</u>	<u>\$3,030,269.98</u>
R. C. Separate School District .....	447,533.30	421,999.96
	<u>\$3,590,954.84</u>	<u>\$3,452,269.94</u>

There was no addition to the debt during the year, but debentures amounting to \$60,496.37 were redeemed.

**TAX LEVY**

The following are the comparative figures for the Tax Levies for 1932 and 1933 respectively:

<b>General Taxes:</b>	1932	1933
General Municipal Purposes .....	\$ 333,171.32	\$ 118,342.86
General Debenture Interest and Redemption .....	1,529,866.34	1,609,522.50
Schools .....	1,488,727.00	1,477,052.00
Libraries .....	50,000.00	49,808.00
	<u>\$3,401,764.66</u>	<u>\$3,254,725.36</u>
<b>Special and Supplementary:</b>		
Special Frontage (Inc. Local Impts., Water and other charges) .....	\$ 597,364.69	\$ 476,951.23
Business Tax .....	300,391.49	276,238.19
Service Tax .....	60,000.00	60,000.00
Provincial Supplementary Revenue Tax .....	64,468.22	68,117.91
	<u>\$1,022,224.40</u>	<u>\$ 881,307.33</u>
	<u>\$4,423,989.06</u>	<u>\$4,136,032.69</u>

**TAX COLLECTIONS**

The collection of Current Taxes, including Discount, was \$3,069,337.86, being 74.21% of the year's levy, as compared with 76.64% in the previous year. Arrears were also collected to the extent of \$633,694.18, or 15.32% of the 1933 levy, while the net sales of the Land Department contributed \$43,173.98, equal to a further 1.04%, making the total collections 90.57% of the levy. The following figures represent the levy and collections of Current Taxes and Arrears for the past twelve years:

	Total Levy	Arrears	Current	Total	Per Cent to Levy
1922 .....	\$3,366,180.44	\$ 760,432.58	\$2,695,777.57	\$3,456,210.15	102.67
1923 .....	3,293,723.65	782,070.19	2,649,494.10	3,431,564.29	104.19
1924 .....	3,291,882.80	744,087.78	2,720,196.52	3,464,284.30	105.24
1925 .....	3,615,592.89	702,514.32	3,073,631.33	3,776,145.65	104.44
1926 .....	3,474,013.00	701,436.69	2,986,584.83	3,688,021.52	106.16
1927 .....	3,606,843.69	730,695.33	3,140,212.85	3,870,908.18	107.32
1928 .....	3,681,617.24	1,001,973.04	3,249,138.42	4,251,111.46	115.47
1929 .....	3,864,921.60	870,637.96	3,399,808.19	4,270,446.15	110.49
1930 .....	4,074,539.42	564,713.91	3,459,158.30	4,023,872.21	98.76
1931 .....	4,285,289.17	622,992.75	3,463,488.62	4,086,481.37	95.36
1932 .....	4,423,989.06	643,304.50	3,390,565.56	4,033,870.06	91.18
1933 .....	4,136,032.69	676,868.16	3,069,337.86	3,746,206.02	90.57

**TAX ARREARS AND TAX SALE LANDS**

The amount of arrears outstanding as at December 31st last was \$2,130,970.00 as compared with \$1,754,321.66 in 1932, an increase of \$376,648.34 within the year. During the past year, \$211,889.76 was transferred from the Tax Rolls to Tax Sale Lands' Account, as the result of the operation of the 1932 Caveat, while \$1,066,894.83 was added, due to non-collection of 1933 taxes, together with \$148,464.94, representing penalties on unpaid taxes.

The total amount of Arrears and Penalties against Lands Forfeited to the City, as at December 31st last, was \$5,191,242.94 which, combined with the amount of \$2,130,970.00 above referred to, makes a total of \$7,322,212.94 still outstanding. Against this, however, is a Reserve for non-collection, amounting to \$1,146,514.85, leaving a net figure of \$6,175,698.09.

During 1933 the Land Department effected net sales to the amount of \$43,173.98. The amount at which these Lands and Improvements were held was \$47,623.46, leaving a net loss of \$4,449.48. The result of these sales was to re-instate on the active Tax Rolls Lands and Improvements to the assessed value of \$126,950.00. The amount of the assessment which was removed from the Tax Rolls by the operation of the 1932 Caveat was \$585,040.00, a net decrease of \$458,090.00.

Since the inception of the Land Department in 1921, Lands and Improvements have, through sales, been re-instated on the active Tax Rolls to the assessed value of \$3,376,580.00. During the same period the total net profit realized on these sales amounts to \$167,736.48. As part payment on the sales, certain properties have been accepted by the Department, the value of which as at December 31st last was \$408,845.67.

**GENERAL REVENUE AND EXPENDITURE**

The result of the operations for 1933 was a Net Deficit of \$96,491.10, as shown by the following summary:

<b>EXPENDITURE</b>		
<b>Estimated</b>		<b>Actual</b>
\$1,053,637.00	Departmental Expenses .....	\$1,070,624.48
125,790.00	Miscellaneous Expenses .....	131,139.86
80,000.00	Interest and Exchange .....	113,727.33
153,995.00	Hospitals, Grants and Donations .....	152,550.18
100,000.00	Direct Relief .....	129,135.08
<b>\$1,513,422.00</b>	<b>Total Controllable Expenditure .....</b>	<b>\$1,597,176.87</b>
1,791,296.00	Debenture Debt Charges (General and Local Impts.) .....	1,844,231.49
<b>\$3,304,718.00</b>	<b>Total Expenditure .....</b>	<b>\$3,441,408.36</b>

<b>REVENUE</b>		
\$4,070,489.66	Gross Tax Yield .....	\$4,136,032.69
	<b>Deduct:</b>	
1,317,500.00	Public School District No. 7 .....	\$1,317,500.00
159,552.00	Separate School District No. 7 .....	159,552.00
49,808.00	Public Library .....	49,808.00
286,418.75	Water Frontage and Miscellaneous Charges .....	288,563.81
	Discount on Taxes .....	50,547.47
68,117.91	Provincial Supplementary Revenue Tax .....	68,117.91
<b>\$1,881,396.66</b>		<b>\$1,934,089.19</b>
<b>\$2,189,093.00</b>	<b>Net Levy for Municipal and Debenture Debt .....</b>	<b>\$2,201,943.50</b>
251,985.00	Departmental Fees .....	255,077.10
113,640.00	Sundry Revenue and Rentals .....	137,533.46
750,000.00	Civic Utilities Net Surplus .....	750,363.20
	Net Deficit for year 1933 .....	96,491.10
<b>\$3,304,718.00</b>		<b>\$3,441,408.36</b>

**BONDS TO EMPLOYEES IN LIEU OF WAGES**

In an effort to assist the City's cash position the various employees, together with those of associated Boards, agreed to accept a portion of their salaries and wages in City Bonds, as from 1st April last. The amount of Bonds taken in lieu of salaries and wages to December 31st, was \$256,164.13.

**UTILITY DEPARTMENTS**

During the year Utility Department Debentures were redeemed to the extent of \$3,696,026.56, leaving a Gross Debt as at December 31st last, of only \$6,943,777.21, against an original Capital indebtedness of approximately \$13,000,000.00.

The result of the operations of the five Utility Departments for the year was a surplus of \$857,231.45, after providing for Operation, Maintenance and Debenture Interest and Redemption charges; \$750,363.20 of this was transferred to General Revenue Account for the relief of taxation, and \$106,868.25 was placed to Reserve Account for improvements and extensions. The results to date of each Utility are as under:

	<b>Net Surplus</b>
Electric Light .....	\$2,403,253.34
Power and Pumping Plant .....	2,356,373.17
Telephone .....	1,657,197.63
Waterworks .....	1,098,166.74
	<b>\$7,514,990.88</b>
<b>Less Street Railway Deficit .....</b>	<b>1,497,955.23</b>
<b>Net Surplus .....</b>	<b>\$6,017,035.65</b>

As mentioned above, \$106,868.25 was placed to Reserve and \$137,268.48 was expended therefrom in improvements to the various plants during the year, as under:

Electric Light Department .....	\$ 15,010.97
Power Plant Department .....	19,745.44
Street Railway Department .....	38,553.50
Telephone Department .....	45,009.14
Waterworks Department .....	18,949.43
	<hr/>
	\$ 137,268.48

The unexpended Reserves for new equipment as at December 31st last were \$486,119.12.

### GENERAL

#### *Golf Links:*

The operation of the Golf Links resulted in a surplus of \$4,278.22, as against \$3,714.38 in 1932, an increase of \$563.84. The total Revenue was \$11,551.93 with expenses of \$7,273.71.

#### *Exhibition Grounds and Buildings:*

The cost of operation in 1933 was \$11,556.91, with revenues of \$2,310.35, leaving the net cost of upkeep \$9,246.56.

The audit of the books and accounts of the under mentioned institutions has been completed for the year, and reports made to the respective Boards. Certified Statements of Account are appended to this report.

Edmonton Public School District No. 7.  
 Edmonton R.C. Separate School District No. 7.  
 Edmonton Hospital Board.  
 Edmonton Public Library Board.  
 Edmonton Exhibition Grounds and Buildings.  
 (Capital Account.)

Respectfully submitted,

J. HODGSON,

*City Comptroller and Auditor.*

# City Auditors' Report

Edmonton, Alberta,  
March 27th, 1934.

His Worship the Mayor and Members of Council:  
City of Edmonton.

Madam and Gentlemen:

We have completed the audit of the books and accounts of the City for the year 1933 and have attached to the Consolidated Balance Sheet of the City the usual certificate.

## BALANCE SHEET—CAPITAL SECTION

The net debenture debt of the City—General, Special and Utility—has fallen from \$22,866,332.52 to \$21,943,937.06, a reduction of \$922,395.46. The Gross Debt has fallen from \$36,855,107.96 to \$31,533,559.06, a reduction of \$5,321,548.90, while the Sinking Funds have fallen from \$13,988,775.44 to \$9,589,622.00, a reduction of \$4,399,153.44, causing a reduction in the net debt of \$922,395.46.

## BALANCE SHEET—CURRENT SECTION

The following figures set forth the increase in the floating debt of the City during the past year:

	As at Dec. 31, 1932	As at Dec. 31, 1933
Imperial Bank of Canada, Overdraft .....	\$ 427,783.96	\$ 634,786.20
Imperial Bank of Canada, Bills Payable .....		275,000.00
Imperial Bank of Canada, Bills Payable secured by hypothecation of debentures .....	1,250,000.00	1,250,000.00
Other Bills Payable .....	460,883.31	1,056,500.00
Accounts Payable .....	785,407.43	507,456.04
	<u>\$2,924,074.70</u>	<u>\$3,723,742.24</u>

## GENERAL REVENUE AND EXPENDITURE ACCOUNT

The Revenue exceeded the estimates:

In Departments .....	\$ 3,092.10
In Miscellaneous .....	23,893.46
In Contribution by Utilities .....	363.20
In Assessment .....	12,850.50
	<u>\$ 40,199.26</u>

The Expenditure exceeded the estimates:

In Departments .....	\$ 16,987.48
In Miscellaneous .....	5,349.80
In Interest and Exchange .....	33,727.33
In Direct Relief .....	29,135.08
In Debenture Interest and Redemption .....	52,935.49
	<u>\$138,135.18</u>

While there was a Saving:

In Grants .....	1,444.82
	<u>\$136,690.36</u>

Resulting in a deficit of \$96,491.10.

## SINKING FUNDS

The books recording the transactions with the Sinking Funds for the year 1933 have been carefully checked.

The amount required to be in the fund at December 31st, 1933, is \$9,613,971.20. The amount actually in the Fund is \$9,915,688.88.



The sum of \$300,000.00 stands at the credit of Investment Reserve Account leaving a Surplus of \$1,717.68.

The Securities representing the investments have been exhibited to us and found in order. Securities purchased at a premium have been written down to par value and those purchased at a discount are being carried at cost. All amortization requirements have been complied with.

#### **GENERAL**

The audit of the various Utilities and Departments of the City has been completed by the staff of the Comptroller's Department with the exception of the audit of the Assessor's Department which is now in progress. The Statements submitted herewith represent the position as shown by their audited financial statements and these statements are in agreement with the books of the City.

Respectfully submitted,

HENDERSON & KINNAIRD, C.A.,  
*Auditors.*

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CAPITAL ASSETS****Land, Buildings and Other Properties:**

Bridges and Subways .....	\$1,114,885.12	
Buildings .....	795,360.10	
Equipment, Instruments, etc. ....	80,957.10	
Fire Dept. Property and Equipment .....	407,207.93	
Hospitals and Children's Shelter .....	1,264,722.21	
Libraries .....	62,500.00	
Paving, Sidewalks and Improvements .....	1,768,997.88	
Police Dept. Buildings and Equipment .....	137,897.45	
Sewers .....	6,240,978.17	
Sites, Parks and Real Estate .....	2,041,981.64	
Street Extensions .....	29,938.54	
Sundry Properties, Bonuses, etc. ....	2,511,865.54	
	<u>\$16,457,291.68</u>	
<b>Less Depreciation created by Operation of</b>		
Sinking Fund and Redemption .....	5,000,300.84	\$11,456,990.84

**Public Utilities:**

Electric Light and Power .....	\$ 711,168.05	
<b>Less Depreciation (Sinking</b>		
Fund and Redemption) .....	239,936.09	\$ 471,231.96
Power House .....	812,192.13	
<b>Less Depreciation (Sinking</b>		
Fund and Redemption) .....	237,256.96	574,935.17
Street Railway .....	1,047,671.67	
<b>Less Depreciation (Sinking</b>		
Fund and Redemption) .....	355,155.95	692,515.72
Telephone Department .....	1,052,371.30	
<b>Less Depreciation (Sinking</b>		
Fund and Redemption) .....	372,509.05	679,862.25
Waterworks Department .....	3,306,631.01	
<b>Less Depreciation (Sinking</b>		
Fund and Redemption) .....	914,560.39	2,392,070.62
	<u>4,810,615.72</u>	

**Local Improvements (Property Share):**

Boulevards .....	\$ 66,922.15	
Cinder Walks .....	534,749.14	
Concrete Walks .....	98,284.57	
Plank Walks .....	56,624.89	
Street Grading .....	450,590.57	
Street Paving .....	615,135.97	
Sewers .....	1,042,705.68	
Street Improvements .....	24,146.46	
Whiteway Lighting .....	18,194.27	
	<u>\$2,907,353.70</u>	
<b>Less Depreciation created by Operation of</b>		
Sinking Fund and Redemption .....	1,029,114.23	1,878,239.47

**Unexpended Debenture Funds:**

Due from Revenue Account .....	235,127.73
Sinking Fund on Hypothecated Debentures .....	24,349.20

**Accounts Receivable:**

University of Alberta .....	77,500.00
<b>Carried Forward.....</b>	<b>\$18,482,822.96</b>

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1933****CAPITAL LIABILITIES****Debentures Issued:**

<b>General</b> .....	\$21,706,993.04	
<b>Less Sinking Fund Investment</b> .....	6,582,012.93	
<b>Net General Debenture Debt</b> .....	\$15,124,980.11	
<b>Deduct Issues Applicable to Short</b>		
Term Loan Consolidation .....	\$6,103,727.72	
<b>Less Sinking Fund Investment</b> .....	1,772,302.04	
	<u>4,331,425.68</u>	10,793,554.43

**Public Utilities:**

Electric Light and Power .....	\$ 776,843.64	
<b>Less Sinking Fund Investment</b> .....	239,936.09	
	<u>536,907.55</u>	
Power House .....	786,830.75	
<b>Less Sinking Fund Investment</b> .....	211,895.58	
	<u>574,935.17</u>	
Street Railway .....	1,025,893.22	
<b>Less Sinking Fund Investment</b> .....	333,377.50	
	<u>692,515.72</u>	
Telephone Department .....	1,085,393.96	
<b>Less Sinking Fund Investment</b> .....	341,711.91	
	<u>743,682.05</u>	
Waterworks Department .....	3,268,815.64	
<b>Less Sinking Fund Investment</b> .....	876,745.02	
	<u>2,392,070.62</u>	

**Net Public Utilities Debenture Debt** ..... 4,940,111.11

<b>Local Improvements (Property Share)</b> .....	\$2,882,788.81	
<b>Less Sinking Fund Investment</b> .....	1,003,942.97	
<b>Net Local Improvement Debt</b> .....	1,878,845.84	
	<u>\$17,612,511.38</u>	
<b>Less Surplus from Sinking Fund Investment</b> .....	1,717.68	
	<u>\$17,610,793.70</u>	
<b>Capital Surplus</b> .....	872,029.26	

**Carried Forward** ..... \$19,482,822.96

**CONSOLIDATED BALANCE SHEET****AS AT 31st****CURRENT ASSETS**

Brought Forward .....	\$18,482,822.96
Cash on Hand .....	3,519.26
Cash on Hand, Imprest .....	10,365.00
Cash in Bank, Coupon Account .....	155,609.66
<b>Tax Arrears as Per Tax Rolls:</b>	
General Taxes .....	\$2,049,800.59
Business Taxes .....	81,669.41
Tax Sale Lands Forfeited to City .....	2,130,970.00
Less Reserve .....	4,044,728.09

**Accounts Receivable:**

Sundry Debtors, Less Bad Debt Reserve .....	\$ 187,791.55
Dominion Government .....	76,682.10
Provincial Government .....	56,333.75
Land Department, Rents Receivable .....	26,053.02
Land Department, Agreements Receivable (Land Sales) .....	93,782.01
Inventories of Stores and Loose Tools .....	440,642.43
Buildings and Equipment (Utilities) .....	474,000.41
Expenditures Pending Capitalization .....	4,015,844.53
	1,650,585.29

**Deferred Assets and Suspense:**

Portage Avenue Extension .....	\$ 44,956.12
Insurance Suspense .....	6,592.81
Net Revenue Account .....	207,485.20
Market Suspense .....	9,216.40
Sundries .....	23,853.59
Deficit for year ended December 31st, 1933 .....	292,104.12
	96,491.10

**\$31,797,682.87**

**CONSOLIDATED BALANCE SHEET****DECEMBER, 1933****CURRENT LIABILITIES**

Brought Forward .....	\$18,482,822.96	
Bank Overdraft, Imperial Bank of Canada .....		\$ 634,786.20
Short Term Loan Consolidation Applicable to Tax Arrears.....	\$6,103,727.72	
Less Sinking Fund Investment .....	1,772,302.04	
		<u>4,331,425.68</u>

**Accounts Payable:**

Edmonton Public School Board .....	\$ 68,903.21	
Sundry Creditors .....	299,981.72	
Guarantee Deposits .....	138,571.11	
		<u>507,456.04</u>

**Bills Payable:**

Imperial Bank of Canada .....	\$ 275,000.00	
Imperial Bank of Canada (Secured by Hypothecated Debentures \$1,451,634.33) .....	1,250,000.00	
Alberta Provincial Government .....	750,000.00	
Edmonton Public School Board .....	306,500.00	
		<u>2,581,500.00</u>

Debentures and Coupons Not Presented .....	155,609.66
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**Sundries:**

Supp. Rev. Tax Arrears Contingent on Collections.....	\$ 69,092.00	
Commutation of Taxes .....	4,941.66	
Unclaimed Expenditure .....	828.19	
Pound Sales .....	157.80	
Tax Payments in Advance .....	7,701.21	
Paving Plant .....	15,250.45	
Outstanding Street Railway Tickets .....	1,000.00	
Miscellaneous .....	12,455.65	
Tax Sale Redemption Suspense .....	2,073.64	
Telephone Rentals Paid in Advance .....	3,493.93	
Mrs. Januba Trust Account .....	999.24	
Employees' Debenture Certificates Outstanding .....	14,444.23	
		<u>132,438.00</u>

Renewals Reserve .....	\$ 613,827.88	
Buildings and Equipment Reserve (Utilities) .....	4,015,844.55	
Sundry Reserves .....	106,844.17	
		<u>4,736,516.60</u>
Advance from Capital Account .....		<u>235,127.73</u>
		<u><b>\$31,797,682.87</b></u>

Edmonton, Alberta, March 12, 1934.

We have audited the Books and Accounts of the City of Edmonton for the year 1933, and we certify that the above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at December 31st, 1933, according to the best of our information, the explanations given to us and as shown by the books.

HENDERSON &amp; KINNAIRD, C.A.,

Auditors.

**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS****EXPENDITURE**

<b>Approp'n</b>	<b>Departments:</b>	<b>Actual</b>
\$ 27,210.00	Assessor .....	\$ 27,528.49
1,500.00	Auditors .....	1,500.00
10,011.00	Building Inspector .....	10,404.89
18,510.00	Children's Shelter .....	18,942.14
7,000.00	City Clerk .....	6,609.47
13,184.00	City Hall Maintenance .....	13,465.66
48,398.00	City Relief .....	48,183.13
4,830.00	Commissioners .....	4,783.93
8,570.00	Comptroller's .....	8,303.72
324,735.00	Engineer's .....	355,776.19
12,975.00	Exh. Grounds and Borden Park .....	11,556.91
10,000.00	Engineer's Damage Claims .....	8,294.21
213,166.00	Fire Department .....	208,184.20
45,000.00	Fire, Water for Hydrants .....	45,045.00
33,570.00	Health .....	33,074.86
500.00	Industrial Committee .....	402.28
9,000.00	Land .....	11,995.66
10,466.00	Legal .....	7,921.67
7,532.00	License .....	7,333.86
7,807.00	Markets .....	7,828.52
165,820.00	Police .....	161,703.52
1,767.00	Pound .....	1,622.28
60,000.00	Street Lighting .....	60,000.00
6,586.00	Treasurer's .....	6,455.64
500.00	Town Planning Commission .....	539.63
5,000.00	Sundry Administration Expenses .....	3,168.62
<b>\$1,053,637.00</b>		<b>\$1,070,624.48</b>
<b>Miscellaneous:</b>		
\$ 3,600.00	Mental Defectives .....	\$ 4,649.40
4,800.00	Voters' Lists .....	5,349.88
1,250.00	Messenger's Salary and Transportation .....	1,248.51
3,000.00	Election Expenses .....	3,597.29
21,750.00	Taxes on City Properties .....	14,399.80
1,600.00	Tax Adjustments and Cancellations .....	447.92
6,600.00	Protection Railway Crossings .....	6,099.91
750.00	Special Advertising .....	1,201.45
200.00	Charter Amendments and Prtg. Office .....	338.47
900.00	Printing Annual Report .....	914.55
3,000.00	Comfort Station .....	2,851.75
300.00	Deputy Mayor's Allowance as Commissioner...	201.91
750.00	Legal Miscellaneous .....	561.66
1,800.00	Operation Mayor's Car, inc. Depreciation .....	1,224.24
300.00	Delegates Expenses .....	270.50
45,000.00	Widowed Mothers' Allowances .....	40,807.95
200.00	Entertainments and Receptions .....	
14,500.00	Patients in C. A. Sanitorium .....	16,429.01
1,100.00	Switchboard Operation .....	1,201.29
2,000.00	Debenture Issue Expense .....	2,453.42
1,500.00	Civic Census .....	1,375.96
1,000.00	Group Life Insurance .....	4,306.41
250.00	Council Expense .....	367.40
7,500.00	Old Age Pensions .....	16,532.72
240.00	Clare Claim .....	240.00
200.00	Fees, Municipalities Union .....	200.00
200.00	Opening and Closing of Lanes .....	707.34
1,500.00	Miscellaneous .....	1,689.76
	Concordia College Assessment Appeal .....	931.30
	Special Gas Audit .....	540.00
<b>\$ 125,790.00</b>		<b>\$ 131,139.80</b>
<b>\$1,179,427.00</b>	<b>Forward .....</b>	<b>\$1,201,764.28</b>

**GENERAL REVENUE AND EXPENDITURE STATEMENT****ENDING DECEMBER 31st, 1933****REVENUE**

Estimated		Actual
	<b>Departments:</b>	
\$ 200.00	Assessor .....	\$ 160.15
3,000.00	Building Inspector .....	3,287.19
75,000.00	Engineer .....	78,901.18
3,375.00	Exhibition Grounds and Borden Park .....	2,310.35
750.00	Fire .....	701.60
360.00	Health .....	492.25
86,800.00	Land, Net .....	84,368.33
62,000.00	License .....	63,686.80
13,700.00	Markets .....	15,651.84
6,500.00	Police .....	5,244.11
300.00	Pound .....	273.30
<hr/>		<hr/>
\$ 251,985.00		\$ 255,077.10
	<b>Miscellaneous:</b>	
\$ 7,700.00	Civic Block Rents .....	\$ 7,848.25
50,940.00	Sundries .....	85,740.58
55,000.00	Gas Franchise .....	43,944.63
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\$ 113,640.00		\$ 137,533.46
<hr/>		<hr/>
\$ 365,625.00	Forward .....	\$ 392,610.56

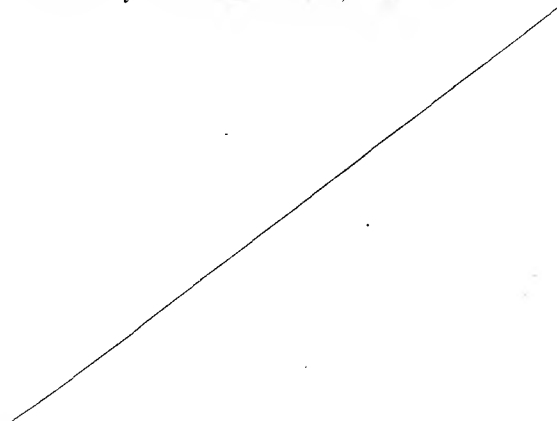
**GENERAL REVENUE AND EXPENDITURE STATEMENT****FOR TWELVE MONTHS**

<b>EXPENDITURE</b>		
<b>Approp'n</b>		<b>Actual</b>
\$1,179,427.00	Brought Forward .....	\$1,201,764.28
	<b>Interest and Exchange:</b>	
	Interest on Bank Overdraft .....	\$128,269.66
	Exchange and Commission on Coupons .....	155,042.55
	Excise Stamps .....	1,458.32
	Portage Avenue Extension .....	4,815.49
		<u>\$289,586.02</u>
	<b>Less:</b>	
	Penalties on Tax Rolls .....	\$148,464.94
	Tax Sale Agreements .....	2,649.98
	Utility Dept. Balances .....	13,288.11
	Acct. Payable Discount .....	288.36
	Exhibition Ass'n Notes .....	431.47
	Local Impts. Debentures .....	1,583.72
	Interest on School Board Notes .....	5,003.85
	Deb. Interest. University Hosp... ..	3,875.00
	Sundries Net .....	273.26
		<u>\$175,858.69</u>
\$ 80,000.00		\$ 113,727.33
<u>\$1,259,427.00</u>		<u>\$1,315,491.61</u>
	<b>Grants:</b>	
\$ 119,000.00	Edmonton Hospital Board .....	\$ 117,511.50
60.00	Horticultural Society .....	59.90
1,000.00	Transportation Disabled Soldiers .....	1,096.00
1,250.00	Community League Rinks .....	1,513.82
1,000.00	Miscellaneous .....	327.37
9,000.00	University Hospital .....	9,444.75
3,000.00	University Hospital (Clinic) .....	3,000.00
250.00	South Side Sports .....	250.00
100.00	South Side Camp Grounds .....	100.00
100.00	Alberta Musical Festival .....	100.00
5,950.00	Misericordia Hospital Board .....	5,950.00
7,650.00	General Hospital Board .....	7,650.00
400.00	Y.M.C.A. .....	400.00
200.00	Salvation Army .....	200.00
500.00	Children's Aid Society .....	500.00
400.00	Y.W.C.A. .....	400.00
85.00	Edmonton Museum of Arts .....	85.00
200.00	Ruthenian Home and School .....	200.00
200.00	Humane Society .....	200.00
200.00	St. Catherine's Hostel .....	200.00
400.00	Sisters of Our Lady of Charity .....	400.00
800.00	Beulah Home .....	800.00
200.00	Catholic Women's League .....	200.00
900.00	Victorian Order of Nurses .....	900.00
200.00	St. Mary's Home for Boys .....	200.00
125.00	Bethany Lodge .....	125.00
125.00	Catholic Women's Hostel .....	125.00
125.00	St. Joseph's Hospital .....	125.00
75.00	St. Joseph's (Ruthenian Convent) .....	75.00
200.00	Baby Creche .....	201.83
100.00	Home and Beautification Campaign .....	100.00
200.00	Can. National Institute Blind .....	200.00
<u>\$ 153,995.00</u>		<u>\$ 35,038.68</u>
\$1,413,422.00		\$1,408,041.79
100,000.00	Direct Relief .....	\$379,135.08
	Less Charter Amend. Sec. 34, Chap. 71, 1932 .....	250,000.00
		<u>129,135.08</u>
	<b>Debenture Interest and Redemption:</b>	
	Interest Sinking Fund	
\$1,555,486.00	General .....	\$1,193,945.05
235,810.00	Special .....	\$415,577.45
		\$1,609,522.50
		234,708.99
		<u>\$1,844,231.49</u>
<u>\$3,304,718.00</u>		<u>\$3,441,408.36</u>



**GENERAL REVENUE AND EXPENDITURE STATEMENT**

ENDING DECEMBER 31st, 1933

REVENUE	
Estimated	Actual
\$ 365,625.00	Brought Forward ..... \$ 392,610.56
<b>Contribution by Utility Depts.:</b>	
<b>Surplus:</b>	
	Electric Light ..... \$194,236.98
	Power House ..... 285,957.36
	Street Railway ..... 8,029.40
	Telephone ..... 150,845.00
750,000.00	Waterworks ..... 111,294.46
	<b>\$ 750,363.20</b>
<b>Assessment:</b>	
\$3,267,174.47	Municipal and School Taxes ..... \$3,252,756.83
235,810.00	Special Frontage Taxes ..... 314,532.48
146,062.40	Water Frontage and Arrears ..... 146,062.40
7,205.90	Boulevard Maintenance ..... 7,205.90
9,150.45	Sanitary Tax ..... 9,150.45
1,968.53	Prism Light and Coal Shutes ..... 1,968.53
68,117.91	Supplementary Revenue Taxes ..... 68,117.91
275,000.00	Business Tax ..... 276,238.19
60,000.00	Service Tax ..... 60,000.00
<b>\$4,070,489.66</b>	<b>\$4,136,032.69</b>
<b>Less:</b>	
\$1,317,500.00	Public School Board ..... \$1,317,500.00
159,552.00	Separate School Board ..... 159,552.00
49,808.00	Public Library ..... 49,808.00
146,062.40	Water Frontage ..... 146,062.40
7,205.90	Boulevard Maintenance ..... 7,205.90
9,150.45	Sanitary Tax ..... 9,150.45
68,117.91	Supp. Rev. Tax. .... 68,117.91
.....	Discount on Taxes ..... 50,547.47
124,000.00	Frontage Taxes on
	Forfeited Properties ..... 126,145.06
<b>\$1,881,396.66</b>	<b>\$1,934,089.19</b>
<b>\$2,189,093.00</b>	<b>\$2,201,943.50</b>
<b>\$3,304,718.00</b>	<b>\$3,344,917.26</b>
	Deficit for year to December 31st, 1933 ..... 96,491.10
	
<b>\$3,304,718.00</b>	<b>\$3,441,408.36</b>

**ANALYSIS OF EXPENDITURES, WITH PERCENTAGES**

	1931	1932	1933	%
<b>General Administration</b> .....	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
<b>Protection of Persons and Property:</b>				
Police .....	181,717.51	171,440.71	161,703.52	3.294
Pound .....	2,359.78	1,684.55	1,622.28	.033
Fire .....	232,847.38	217,975.03	208,184.20	4.239
Water for Hydrants .....	44,692.50	44,943.75	45,045.00	.918
Street Lighting .....	59,788.91	60,000.00	60,000.00	1.222
Traffic Signs .....	2,661.33	1,296.58	2,014.32	.040
	\$ 524,067.41	\$ 497,340.62	\$ 478,569.32	9.746
<b>Education:</b>				
Public School .....	\$1,326,247.00	\$1,326,247.00	\$1,317,500.00	26.832
Separate School .....	162,480.00	162,480.00	159,552.00	3.249
	\$1,488,727.00	\$1,488,727.00	\$1,477,052.00	30.081
<b>Health and Sanitation:</b>				
Health .....	\$ 37,045.49	\$ 35,043.66	\$ 33,074.86	.674
Sewers .....	55,034.17	45,805.72	49,590.56	1.009
Seavenging .....	94,994.17	84,873.71	77,904.12	1.587
Incinerator .....	3,927.01	5,189.58	5,196.15	.106
	\$ 191,000.84	\$ 176,912.67	\$ 165,765.69	3.376
<b>Social Service and Welfare:</b>				
(Not Including Direct Relief)				
Library .....	\$ 50,000.00	\$ 50,000.00	\$ 49,808.00	1.015
Children's Aid .....	19,460.98	18,515.41	18,942.14	.386
Civic Relief .....	48,100.57	44,111.25	48,183.13	.981
Grants .....	50,000.28	34,701.96	35,038.68	.713
Royal Alexandra Hospital .....	135,182.85	106,938.43	117,511.50	2.393
Mental Defectives .....	3,074.00	3,476.00	4,649.40	.095
T. B. Patients .....	17,705.42	14,374.98	16,429.01	.334
Old Age Pensions .....	12,368.43	14,346.86	16,532.72	.337
Mothers' Allowances .....	52,214.00	44,556.90	40,807.95	.831
	\$ 388,106.53	\$ 331,021.79	\$ 347,902.53	7.085
<b>Highways and Streets</b> .....	\$ 159,243.24	\$ 98,525.34	\$ 107,417.74	2.188
<b>Parks and Recreation</b> .....	91,476.10	62,724.88	70,230.76	1.431
<b>Unclassified:</b>				
Miscellaneous .....	\$ 99,347.57	\$ 111,716.45	\$ 74,292.67	1.513
Direct Relief .....	13,359.04	115,399.02	129,135.08	2.629
Interest and Exchange .....	5,378.45	78,222.35	113,727.33	2.317
Discount on Taxes .....	27,213.99	24,503.70	50,547.47	1.029
	\$ 145,294.05	\$ 329,841.52	\$ 367,702.55	7.488
<b>Frontage Taxes on Forfeited Properties</b> .....	150,973.94	154,026.42	126,145.06	2.569
<b>Total for General Purposes</b> .....	\$3,336,413.40	\$3,306,958.35	\$3,300,729.40	67.221
<b>Debt Interest and Redemption, General</b> .....	\$1,495,826.34	\$1,529,866.34	\$1,609,522.50	32.779
<b>Total Expenditures</b> .....	\$4,832,241.74	\$4,836,824.69	\$4,910,251.90	100%
Surplus .....		10,891.01		
	\$4,832,241.74	\$4,847,715.70	\$4,910,251.90	

**SUMMARY OF CURRENT EXPENDITURES**

	1931	1932	1933	%
General Administration .....	\$ 197,526.29	\$ 173,838.11	\$ 159,943.75	3.257
Protection of Persons and Property .....	524,067.41	497,340.62	478,569.32	9.746
Education .....	1,488,727.00	1,488,727.00	1,477,052.00	30.081
Health and Sanitation .....	191,000.84	170,912.67	165,765.69	3.376
Social Service and Welfare (Not including Direct Relief) .....	388,106.53	331,021.79	347,902.53	7.085
Highways and Streets .....	159,243.24	98,525.34	107,417.74	2.188
Parks and Recreation .....	91,476.10	62,724.88	70,230.76	1.431
Unclassified .....	145,294.05	329,841.52	367,702.55	7.488
Frontage Taxes on Forfeited Properties .....	150,973.94	154,026.42	126,145.06	2.569
	<u>\$3,336,415.40</u>	<u>\$3,306,958.35</u>	<u>\$3,300,729.40</u>	<u>67.221</u>
Debenture Interest and Redemption, General .....	1,495,826.34	1,529,866.34	1,609,522.50	32.779
Total Expenditure .....	<u>\$4,832,241.74</u>	<u>\$4,836,824.69</u>	<u>\$4,910,251.90</u>	<u>100%</u>
Surplus .....		10,891.01		
	<u>\$4,832,241.74</u>	<u>\$4,847,715.70</u>	<u>\$4,910,251.90</u>	<u>.....</u>

**SUMMARY OF DEBENTURE INTEREST AND SINKING FUNDS  
PAID DURING 1933**

	Interest	Sinking Fund	Total
General .....	\$1,193,945.05	\$ 415,577.45	\$1,609,522.50
Special .....	123,564.31	111,144.68	234,708.99
Utilities .....	468,485.13	246,381.84	714,866.97
Library .....	4,394.42	114.52	4,508.94
Public School Board .....	186,253.75	84,167.39	270,421.14
Separate School Board .....	24,102.07	25,533.34	49,635.41
	<u>\$2,000,744.73</u>	<u>\$ 882,919.22</u>	<u>\$2,883,663.95</u>

## CLASSIFICATION OF DEPARTMENTAL EXPENDITURES, 1933

Department	Salaries	Prtg. Post, Stationery, etc.	Transportation	Water, Phone, Rent, Taxes, Insur., Fuel, Clean'g, etc.	Departmental Supplies, Uniforms, etc.	Repairs, Mice, and Oper. of Bldg. Plant and Equip't	Mice, of Streets, Scav., etc.	Mice, of Parks, Bivds, and Cemeteries	Total Expenditure
Assessor .....	\$24,034.95	\$2,691.58	\$ 441.97	\$ 359.99	\$.....	\$.....	\$.....	\$.....	\$27,528.49
Auditors .....	1,307.00	.....	.....	.....	.....	.....	.....	.....	1,500.00
Building Inspector .....	9,393.48	233.75	629.07	148.50	.....	.....	.....	.....	10,404.89
Building & Aid .....	7,596.13	38.52	1,067.41	55.75	\$10,184.33	.....	.....	.....	18,942.14
City Clerk .....	6,318.58	330.99	.....	59.90	.....	.....	.....	.....	6,699.47
City Council .....	6,010.13	.....	.....	5,299.69	550.82	.....	.....	.....	13,465.66
Civic Relief .....	6,947.15	233.73	608.72	213.14	40,180.79	1,605.02	.....	.....	48,183.13
Commissioners .....	13,722.31	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits .....	10,900.00	.....	.....	.....	.....	.....	.....	.....	.....
Comptroller .....	3,722.31	779.98	.....	281.64	.....	.....	.....	.....	4,783.93
Less Dept'l Credits .....	17,685.13	.....	.....	.....	.....	.....	.....	.....	.....
.....	10,110.00	.....	.....	.....	.....	.....	.....	.....	.....
Engineer .....	7,575.13	538.17	10.00	180.42	.....	.....	.....	.....	8,303.72
Traffic Signs .....	24,272.01	829.28	6,529.64	6,516.60	.....	58,689.17	214,738.79	42,186.38	353,761.87
Damage Claims .....	.....	.....	.....	.....	.....	.....	2,014.32	.....	2,014.32
Ex. Grds. & Buildings .....	.....	.....	.....	.....	.....	.....	8,294.21	.....	8,294.21
.....	.....	.....	.....	.....	.....	.....	11,556.91	.....	11,556.91
Fire .....	176,398.99	620.52	2,200.00	11,007.07	4,867.55	13,090.07	.....	.....	208,184.20
Fire, Water for Hyd'ts .....	.....	.....	.....	.....	.....	45,045.00	.....	.....	45,045.00
Health .....	27,372.03	778.62	3,946.19	216.35	761.67	.....	.....	.....	33,074.86
Industrial Commission .....	.....	.....	.....	.....	402.28	.....	.....	.....	402.28
Land .....	10,846.72	677.31	346.33	125.30	.....	.....	.....	.....	11,995.66
Legal .....	7,059.48	402.94	.....	459.25	.....	.....	.....	.....	7,921.67
License .....	6,303.83	511.88	109.00	409.15	1,313.36	.....	.....	.....	7,333.86
Markets .....	5,012.65	198.36	.....	1,304.15	7,839.13	1,856.05	.....	.....	7,838.52
Police .....	141,843.80	1,540.83	4,678.31	3,945.40	7,839.13	.....	.....	.....	161,703.52
Pond .....	1,222.11	3.90	238.22	7.70	.....	.....	.....	.....	1,622.28
Street Lighting .....	.....	.....	.....	.....	.....	60,000.00	.....	.....	60,000.00
Treasurer .....	10,354.44	.....	.....	.....	.....	.....	.....	.....	.....
Less Dept'l Credits .....	5,000.00	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Sundry Admin. Exp. ....	5,354.44	467.40	.....	633.80	3,168.62	.....	.....	.....	6,455.64
Town Planning .....	.....	.....	.....	.....	539.63	.....	.....	.....	3,168.62
.....	\$478,683.92	\$10,877.76	\$20,804.46	\$31,223.89	\$69,808.18	191,992.57	\$225,047.32	\$42,186.38	\$1,070,634.48

**LAND DEPARTMENT****PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE  
PROPERTIES DURING 1933****By Gross Sales and Exchanges:**

Land .....	\$ 45,178.91
Buildings .....	1,851.25
Exchange Property .....	310.00
	<u>\$ 47,340.16</u>

**Loss Commissions on Sales:**

Agents' Sales .....	\$ 85.00
Departmental Sales .....	1,450.70
	<u>1,535.70</u>
	<u>\$ 45,804.46</u>

**To Cost of Tax Sale Lands Sold:**

1. Tax Arrears and Penalties .....	\$16,573.98
2. Amount Allowed on Exchanged Lands .....	1,430.00
3. Tax Sale Costs, etc.	
Legal Cost on Property Sold .....	682.78
Dept'l Charges on Redemptions .....	1,567.18
	<u>\$50,253.94</u>
Gross Cost of Property Sold .....	\$50,253.94
Loss on Property Sales Transferred to Reserve for Uncollectible taxes .....	\$ 4,449.48
	<u>\$ 50,253.94</u>

**SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1933****EXPENDITURE****Rented Buildings:**

Insurance .....	\$ 604.86
Maintenance .....	3,548.48
	<u>\$ 4,153.34</u>

**Tax Sale Buildings:**

Insurance .....	\$ 4,443.33
Maintenance .....	11,508.32
	<u>\$ 15,951.65</u>

	<u>\$ 20,104.99</u>
Balance to General Revenue Account .....	75,993.31
	<u>\$ 96,098.30</u>

**REVENUE**

Rented Buildings .....	\$ 14,273.20
Tax Sale Buildings .....	81,825.10
	<u>\$ 96,098.30</u>

**DEPARTMENTAL ADMINISTRATION FOR YEAR 1933****EXPENDITURE****To Departmental:**

Salaries .....	\$ 10,846.72
Printing, etc. ....	677.31
Telephone Rents, etc. ....	346.33
Transportation .....	115.30
Miscellaneous .....	10.00
	<u>\$ 11,995.66</u>

**REVENUE****By Commissions:**

Land Sales .....	\$1,450.70
Redemptions .....	1,567.18
Rents Collected .....	5,057.80
Sundries .....	299.34
	<u>\$ 8,375.02</u>

Balance to General Revenue Account .....	3,620.64
	<u>\$ 11,995.66</u>

**STATEMENT OF ASSESSMENT AND TAXATION, 1933**

Total Assessment .....	\$82,275,080.00
Exemptions .....	16,518,360.00
Net Assessment .....	65,756,720.00
Net Assessment for Municipal Purposes .....	65,756,720.00
School Assessment, Public .....	58,603,695.00
School Assessment, Separate .....	7,144,085.00
Tax Rate .....	50 Mills

**(a) Tax Arrears from 1932:**

Dec. 31st, 1932, Tax Arrears Outstanding as per Tax Rolls .....	\$1,754,321.66
Against Lands Forfeited to City .....	5,032,217.43

(b) Arrears per Tax Rolls as above: .....	\$1,754,321.66
Add Penalties Accruing .....	149,603.53
Re-instatement Tax Sale Lands .....	10,805.77
Sundry Adjustments in Rolls .....	2,580.97
	<u>\$1,917,311.93</u>

Less Taxes and Penalties Transferred to		
Lands forfeited to City .....	\$211,889.76	
Cancellations and Accounts		
Written Off .....	7,452.82	
	<u>219,342.58</u>	1,697,969.35

**(c) Tax Levy 1933:**

Municipal and School Taxes .....	\$3,252,756.83
Special Frontage Taxes .....	314,532.48
Water Frontage and Arrears .....	146,062.40
Boulevard Maintenance .....	7,205.90
Sanitary Tax .....	9,150.45
Prism Lights and Coal Chutes .....	1,968.53
Supplementary Revenue Taxes .....	68,117.91
Business Tax .....	276,238.19
Service Tax .....	60,000.00
	<u>4,136,032.69</u>
	<u>\$5,834,002.04</u>

**Less Collections:**

Arrears of Taxes .....	\$ 633,694.18
Current Taxes .....	\$3,018,790.39
Add Discount .....	50,547.47
	<u>3,069,337.86</u>
	<u>3,703,032.04</u>
Arrears December 31st, 1933, as per Tax Rolls .....	<u>\$2,130,970.00</u>

**(d) Lands Forfeited to City:**

Lands forfeited as at Dec. 31st, 1932 .....	\$5,032,217.43
Less Sales by Land Dept. (Net) .....	\$ 43,173.98
Transferred to Tax Rolls .....	10,805.77
	<u>53,979.73</u>
	<u>\$4,978,237.68</u>
Add Taxes and Penalties Transferred	
from Tax Rolls .....	\$211,889.76
Sundry Adjustments .....	1,115.50
	<u>213,005.26</u>
	<u>\$5,191,242.94</u>

**STATEMENT OF ASSESSMENT AND TAXATION, 1933***(Continued)***(e) Analysis of Collections:**

<b>Arrears:</b>	General Taxes .....	\$603,095.69	
	Business Taxes .....	29,565.25	
	Service Taxes .....	1,033.24	
		<u>\$633,694.18</u>	
	Sales and Redemptions against		
	Lands Forfeited to City .....	43,173.98	\$ 676,868.16
<b>Current:</b>	General Taxes .....	\$2,757,215.07	
	Business Taxes .....	201,575.32	
	Service Taxes .....	60,000.00	
		<u>\$3,018,790.39</u>	
	Add Discount .....	50,547.47	3,069,337.86
			<u>\$3,746,206.02</u>
<b>Total Collections</b> .....			

**(f) Analysis of Tax Arrears Outstanding December 31st, 1933:**

General Taxes .....	\$2,049,300.59	
Business Taxes .....	81,669.41	
	<u>\$2,130,970.00</u>	
Tax Sale Lands Forfeited to City .....	\$5,191,242.94	
Less Reserves .....	1,146,514.85	
	<u>4,044,728.09</u>	
		<u>\$6,175,698.09</u>

## ASSESSMENT AND TAXATION STATISTICS

Year	Net Assessment	Total Taxes Levied	RATES LEVIED				TOTAL		
			Municipal	Debentures	Public	School	Public	School	Separate
1892	\$ 673,694.00	\$ 6,200.07	8.00 Mills	.....	Levied by School District	5.00 Mills	8.00 Mills		
1893	964,005.00	13,877.72	7.50 "	1.33 Mills	2.50 Mills	5.00 Mills	11.33 "		
1894	988,930.00	18,982.73	10.00 "	2.05 "	4.00 "	5.20 "	16.05 "		
1895	1,131,780.00	18,034.75	6.00 "	2.33 "	4.50 "	5.20 "	12.83 "		
1896	914,761.00	14,582.27	5.01 "	3.29 "	6.00 "	5.33 "	14.30 "		
1897	1,068,630.00	15,913.74	3.00 "	5.85 "	7.00 "	7.00 "	15.85 "		
1898	1,030,838.00	20,696.27	9.40 "	3.55 "	4.05 "	7.00 "	17.00 "		
1899	1,188,249.00	21,588.84	6.60 "	3.33 "	5.60 "	7.70 "	15.50 "		
1900	1,244,731.00	28,216.19	9.00 "	5.25 "	7.50 "	10.75 "	19.50 "		
1901	1,293,912.00	33,389.11	8.00 "	4.50 "	7.50 "	8.50 "	19.50 "		
1902	1,378,420.00	27,232.58	8.00 "	4.00 "	6.50 "	5.00 "	16.50 "		
1903	3,058,408.00	74,824.70	8.25 "	2.25 "	6.50 "	4.50 "	17.00 "		
1904	6,029,685.00	175,695.32	10.00 "	2.00 "	4.00 "	4.00 "	16.00 "		
1905	17,046,768.00	115,637.90	7.25 "	7.75 "	2.50 "	2.50 "	10.50 "		
1906	31,985,700.00	132,548.89	8.00 "	2.50 "	2.83 "	2.83 "	13.33 "		
1907	55,535,210.00	325,442.39	6.20 "	4.60 "	3.70 "	3.79 "	14.50 "		
1908	55,584,900.00	485,300.37	9.98 "	4.08 "	3.44 "	3.44 "	17.50 "		
1909	30,105,110.00	465,211.88	8.90 "	3.90 "	4.20 "	4.20 "	17.00 "		
1910	46,194,740.00	886,271.88	6.90 "	3.60 "	3.20 "	3.20 "	13.70 "		
1911	128,475,070.00	1,530,215.94	6.90 "	3.06 "	3.20 "	3.20 "	12.00 "		
1912	188,539,110.00	3,471,444.59	8.03 "	3.75 "	3.20 "	3.20 "	16.00 "		
1913	191,283,970.00	3,769,970.36	8.53 "	5.17 "	4.28 "	4.28 "	17.50 "		
1914	171,361,830.00	3,958,662.33	7.77 "	5.38 "	4.80 "	4.80 "	16.75 "		
1915	132,474,845.00	3,283,613.63	6.92 "	7.35 "	3.75 "	5.75 "	21.00 "		
1916	100,917,090.00	3,188,641.16	6.92 "	9.30 "	7.75 "	7.75 "	26.50 "		
1917	92,404,990.00	3,635,271.76	11.25 "	9.75 "	8.80 "	8.80 "	30.00 "		
1918	79,665,530.00	3,701,763.47	13.33 "	11.70 "	11.25 "	11.25 "	35.30 "		
1919	79,191,530.00	4,541,280.61	17.99 "	11.35 "	12.66 "	12.42 "	45.00 Mills	41.76 Mills	
1920	80,213,985.00	4,103,302.16	12.10 "	12.15 "	15.66 "	14.35 "	39.90 "	38.80 "	
1921	62,928,880.00	3,366,180.44	9.40 "	11.45 "	18.85 "	16.70 "	39.70 "	37.55 "	
1922	61,065,100.00	3,293,723.65	10.35 "	11.45 "	18.85 "	16.70 "	40.00 "	39.25 "	
1923	61,065,375.00	3,291,882.80	7.65 "	11.48 "	19.25 "	18.50 "	41.00 "	36.93 "	
1924	59,829,245.00	3,644,036.86	11.77 "	12.70 "	21.37 "	21.57 "	46.00 Mills		
1925	58,827,450.00	3,474,013.00	5.05 "	13.40 "	21.77 "	21.77 "	46.35 "		
1926	59,183,865.00	3,606,843.69	4.50 "	15.00 "	21.00 "	21.00 "	46.00 "		
1927	59,739,970.00	3,681,617.24	5.13 "	13.17 "	22.70 "	22.70 "	47.00 "		
1928	63,176,880.00	3,864,921.60	5.24 "	18.18 "	22.70 "	22.70 "	46.50 "		
1929	65,687,070.00	4,074,539.42	7.73 "	16.97 "	23.80 "	23.80 "	47.50 "		
1930	66,099,395.00	4,285,289.17	4.24 "	22.70 "	25.56 "	25.56 "	49.50 "		
1931	66,099,395.00	4,423,989.06	5.41 "	23.79 "	25.60 "	25.60 "	52.00 "		
1932	65,756,720.00	4,136,032.69	9.81 "	23.82 "	25.60 "	25.60 "	50.00 "		
1933									

THOMAS WALKER, Assessor and Collector.



**SUMMARY OF UNEXPENDED DEBENTURE FUNDS**

AS AT DECEMBER 31st, 1933

By-law	Purpose	Amount
11-31	Electric Light Extensions .....	\$ 65,675.59
11-31	Telephone Extensions .....	63,819.80
66-29	Incinerator and Scavenging Equipment .....	29,396.86
8-30	Public Works Equipment .....	3,939.69
69-29	Fire Department Buildings and Equipment .....	7,553.98
12-31	Local Improvements, City Share .....	35,296.71
25-32	Grading and Graveling, Property Share .....	606.37
64-29	Subways .....	28,570.20
45-24	Street Protection Fences .....	268.53
		<hr/>
		\$235,127.73

**RESERVES FOR RENEWALS****Public Utilities:**

Electric Light Department .....	\$197,378.42	
Power Plant Department .....	89,525.05	
Street Railway Department .....	76,725.68	
Telephone Department .....	109.99	
Waterworks Department .....	122,379.08	
		<hr/>
		\$ 486,119.12

**Miscellaneous:**

Engineer's Department, Plant and Equipment .....	\$ 63,309.30	
Fire Department Equipment .....	15,413.87	
Police Department Equipment .....	25,137.60	
Stores Department Equipment .....	9,401.47	
Civic Garage Equipment .....	11,165.77	
Markets Department Equipment .....	2,469.75	
Miscellaneous .....	811.00	
		<hr/>
		127,708.76
		<hr/>
		\$ 613,827.88

**CAPITAL ACCOUNT****SUMMARY OF RECEIPTS AND DISBURSEMENTS**

FOR YEAR ENDING DECEMBER 31st, 1933

**RECEIPTS**

Balance unexpended January 1st, 1933 .....	\$ 206,249.04
Debentures sold per schedule .....	\$978,249.80
Less Refunding By-laws 3-32 and 3-33 .....	538,985.75
	<u>439,264.05</u>
	\$ 645,513.09

**DISBURSEMENTS**

Electric Light Extensions .....	\$ 4,704.72	U
Incinerator .....	3,481.41	
Whiteway Lighting .....	18,194.27	L/I
City Share Local Improvements .....	14,703.29	L/I
City Share Grading and Gravelling .....	60,000.00	L/I
Grading and Gravelling, Property Share .....	288,950.01	L/I
Bituminous Walks, Property Share .....	1,541.79	L/I
Plank Walks, Property Share .....	19,971.61	L/I
Lands for Unspecified Purposes .....	1,710.00	
Markets Extension .....	134.57	
	<u>\$413,391.67</u>	
Telephone Extensions, Cr. ....	3,006.31	
		410,385.36
		<u>\$235,127.73</u>

**SUMMARY OF FUNDED DEBT**

AS AT DECEMBER 31st, 1933

	Funded Debt Outstanding	Total Sinking Funds to Date	Net Amount of Funded Debt at Dec. 31st, 1933
1. General Debt .....	\$21,706,993.04	\$6,582,012.93	\$15,124,980.11
2. Local Improvements (Property Share) ....	2,882,788.81	1,003,942.97	1,878,845.84
3. Public Utilities—			
Electric Light .....	776,843.64	239,936.09	536,907.55
Power Plant .....	786,830.75	211,895.58	574,935.17
Street Railway .....	1,025,893.22	333,377.50	692,515.72
Telephone .....	1,085,393.96	341,711.91	743,682.05
Waterworks .....	3,268,815.64	876,745.02	2,392,070.62
	<u>\$6,943,777.21</u>	<u>\$2,003,666.10</u>	<u>\$4,940,111.11</u>
	\$31,533,559.06	\$9,589,622.00	\$21,943,937.06

**SINKING FUNDS PAID ON HYPOTHECATED DEBENTURES**

General .....	\$ 3,386.69
Local Improvements (Property Share) .....	5,583.00
Utilities—	
Electric Light .....	\$1,653.74
Power Plant .....	6,614.95
Street Railway .....	3,672.79
Telephone .....	2,017.56
Waterworks .....	1,420.47
	<u>\$15,379.51</u>
	<u>\$24,349.20</u>

**SUMMARY OF HYPOTHECATED AND UNSOLD DEBENTURES**

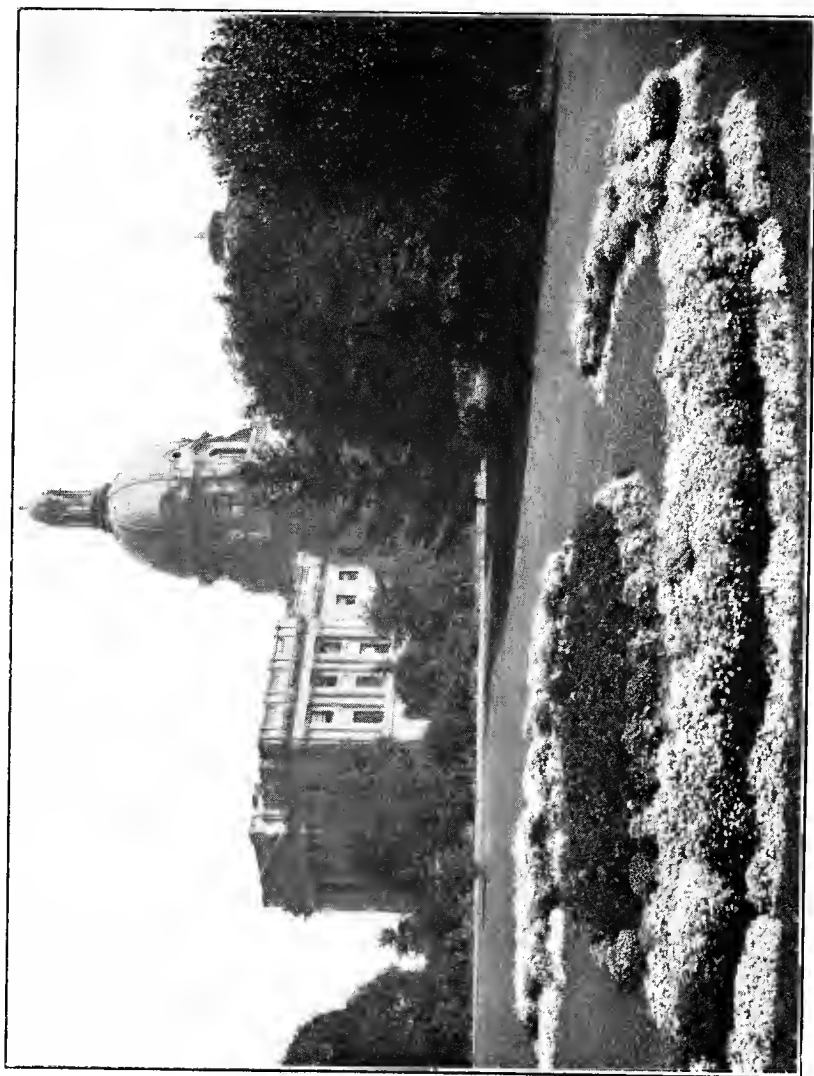
AS AT JANUARY 31st, 1934

By-law No.	Date	Purpose	Term	Interest	Amount
<b>Special:</b>					
47-1930		Local Improvement Paving .....	20 years	5%	\$ 29,404.33
44-1931		Local Improvement Paving .....	20 years	5%	16,334.62
44-1931		Bituminous Walks .....	20 years	5%	119,960.98
44-1931		Concrete Walks .....	20 years	5%	2,068.47
68-1931		Walks .....	15 years	5%	682.93
26-1932		Bituminous Walks .....	20 years	5%	111,454.03
26-1932		Paving .....	20 years	5%	34,158.13
					<hr/>
					\$ 314,063.49
<b>Utilities:</b>					
61-1931		Electric Light Extensions .....	20 years	5%	50,000.00
61-1931		Power Plant Extensions .....	20 years	5%	200,000.00
61-1931		Street Railway Extensions .....	20 years	5%	111,045.00
61-1931		Telephone Extensions .....	20 years	5%	61,000.00
72-1931		Waterworks Extensions .....	30 years	5%	83,518.00
28-1932		Power Plant Extensions .....	20 years	5%	150,000.00
					<hr/>
					\$ 655,563.00
<b>General:</b>					
51-1931		Paving .....	20 years	5%	102,395.00
42-1932		Sewers .....	30 years	5%	185,750.00
					<hr/>
					\$ 288,145.00
<b>Total Hypothecated</b> .....					<hr/>
					\$1,257,771.49
59-1930		Fire Department Equipment .....	15 years	5%	11,525.00
12-1931		Scavenging Equipment .....	10 years	5%	20,000.00
52-1931		Grading, Graveling and Blvds. ....	10 years	5%	60,000.00
58-1931		Fire Department Equipment .....	15 years	5%	5,000.00
60-1931		Engineer's Equipment .....	10 years	5%	20,000.00
61-1931		Fire Department .....	20 years	5%	8,780.00
62-1931		Bridges .....	20 years	5%	56,800.00
72-1931		Sewer Extensions .....	30 years	5%	20,120.00
15-1932		Direct Relief 1931 .....	10 years	5%	200,000.00
30-1932		Miscellaneous Public Works .....	10 years	5%	28,000.00
41-1932		Sewage Disposal Plants .....	20 years	5%	85,000.00
41-1933		Direct Relief 1933 .....	10 years	5%	250,000.00
					<hr/>
<b>Total Unhypothecated</b> .....					\$ 775,225.00
<b>Total Debentures Hypothecated and Unsold</b> .....					<hr/>
					\$2,032,996.49

## EXPENDITURES UNPROVIDED FOR AND PENDING SALE OF BY-LAWS

AS AT DECEMBER 31st, 1933

Purpose	Amount Expended	General	Utilities	Local Improvements
<b>Airfield and Seaplane Base</b> .....	\$ 9,622.96	\$ 9,622.96	.....	.....
Bridges .....	46,982.89	46,982.89	.....	.....
Capital Hill Replotting .....	3,340.50	3,340.50	.....	.....
Civic Centre Lands .....	11,169.75	11,169.75	.....	.....
Direct Relief, 1931 .....	200,000.00	200,000.00	.....	.....
Groat Estate Lands .....	16,878.00	16,878.00	.....	.....
Public Works, Unemployed Relief .....	33,297.87	33,297.87	.....	.....
Grading and Graveling, City Share .....	13,091.37	13,091.37	.....	.....
Paving, City Share .....	88,633.98	88,633.98	.....	.....
Golf Links Extension .....	27,048.50	27,048.50	.....	.....
Parks .....	1,673.65	1,673.65	.....	.....
Police Station .....	15,077.93	15,077.93	.....	.....
Sewage Disposal Plants .....	56,976.52	56,976.52	.....	.....
Sewers .....	127,332.49	127,332.49	.....	.....
<b>Utilities—</b>				
Power Plant Extensions .....	344,849.88	.....	344,849.88	.....
Street Railway Extensions .....	33,944.73	.....	33,944.73	.....
Waterworks Extensions .....	58,812.34	.....	58,812.34	.....
<b>Local Improvements—</b>				
Grading, Graveling and Boulevards .....	7,681.71	.....	.....	7,681.71
Bituminous Walks .....	225,162.57	.....	.....	225,162.57
Plank Walks .....	1,553.10	.....	.....	1,553.10
Paving .....	77,414.55	.....	.....	77,414.55
	\$1,400,585.29	\$651,166.41	\$437,606.95	\$311,811.93



Capitol Buildings and Grounds



## SUMMARY OF DEBENTURES ISSUED DURING YEAR OF 1933

By-law No.	Date	Purpose	Term	Interest	Par Value	Selling Price
3-1932	Aug. 1, 1932	Refunding Issue, 1932	15 years	5%	\$127,954.88	100.00
3-1933	Feb. 1, 1933	Refunding Issue, 1933	15 years	5%	411,030.87	100.00
53-1930	Mar. 1, 1932	City Share Grading and Graveling	10 years	5%	60,000.00	93.42
12-1931	Mar. 1, 1932	City Share Local Improvements	10 years	5%	57,688.82	93.42
41-1931	Mar. 1, 1932	Light Grading and Three-plank Walks	10 years	5%	132,921.04	93.42
42-1931	Mar. 1, 1932	Grading, Graveling, Boulevards and Curls	10 years	5%	18,134.74	93.42
42-1931	Mar. 1, 1932	Plank Walks 5' 4"	10 years	5%	12,231.42	93.42
42-1931	Mar. 1, 1932	Whiteway Lighting	10 years	5%	4,531.79	93.73
23-1932	Feb. 1, 1933	Light Grading	15 years	5%	132,744.78	92.50
24-1932	Feb. 1, 1933	Cinder Walks, Bituminous Surface	10 years	5%	29,940.19	90.81
25-1932	Feb. 1, 1933	Grading, Graveling, Boulevards and Curls	10 years	5%		
34-1933	Sep. 15, 1933	Grading and Graveling	10 years	5%		
					\$978,249.80	

## TABLE SHOWING MATURITY OF FUNDED DEBT

OUTSTANDING AS AT DECEMBER 31st, 1933

Year	General	Utilities	Local Improve- ments Property Share	Total
1934	746,149.83	357,771.26	82,584.50	1,186,505.59
1935	13,990.57	8,051.22	93,706.34	115,748.13
1936	98,155.27	8,413.59	90,363.00	196,931.86
1937	325,371.24	8,792.21	458,857.95	142,078.92
1938	110,255.23	9,187.85	58,962.11	178,405.19
1939	249,757.15	285,096.42	93,052.69	627,906.26
1940	134,169.04	20,033.30	93,072.99	247,275.33
1941	2,445,989.95	204,484.89	2,296.70	2,652,771.54
1942	358,370.57	90,956.71	213,875.82	663,203.10
1943	54,294.97	41,449.77	226,724.79	322,469.53
1944	1,133,033.97	131,465.02	61,878.51	1,326,377.50
1945	5,011,681.85	12,503.44	28,346.40	5,052,531.69
1946	767,234.79	38,566.11	54,493.51	860,294.41
1947	2,549,983.85	266,354.03	75,889.68	2,892,227.56
1948	648,912.81	507,291.94	215,000.37	1,371,205.12
1949	254,900.88	269,735.25	109,967.81	634,603.94
1950	776,988.35	910,550.39	187,990.06	1,875,508.80
1951	946,648.06	767,986.21	32,120.00	1,746,754.27
1952	1,346,861.80	838,468.06		2,185,329.86
1953	2,771,670.33	928,467.37	594,490.79	4,294,628.49
1954	307,201.88*	699,647.58		392,445.70
1955	86,090.40	3,880.84		89,971.24
1956	31,139.49	122,355.75		153,495.24
1957	172,737.00	56,825.00		229,562.00
1958	151,000.00	69,500.00		220,500.00
1959	304,850.00	70,000.00		374,850.00
1960	422,500.00	110,480.00		532,980.00
1961	215,000.00	60,350.00		275,350.00
1962			19,379.87	19,379.87
1963			12,432.69	12,432.69
1964	124,000.00	45,133.00	45,245.43	214,378.43
1965	413,400.00		32,056.80	445,456.80
	<u>\$21,706,993.04</u>	<u>\$6,943,777.21</u>	<u>\$2,882,788.81</u>	<u>\$31,533,559.06</u>

\*Net Addition to General Debt through operation of Bylaw No. 19-1921 and Bylaw No. 20-1922.





## CITY OF EDMONTON

## GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1933—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
306	Jul. 13, 1909	Street Improvements	2,000.00	Jan. 13	4½	30	.....	30.10	1,970.80
308	Jul. 13, 1909	City Hall Building	12,000.00	Jan. 13	4½	30	.....	180.62	8,226.24
310	Jul. 13, 1909	Sewers	34,318.56	Jan. 13	4½	40	.....	19,939.18	15,379.38
312	Aug. 10, 1909	Fire Hall	13,000.00	Feb. 10	4½	30	.....	224.77	10,244.04
331	Feb. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8	4½	20	.....	120.72	5,224.84
332	Feb. 8, 1910	High Level Bridge	5,000.00	Aug. 8	4½	40	.....	419.90	17,913.87
350	Aug. 2, 1910	Mill Creek Bridge	33,000.00	Feb. 2	4½	40	.....	124.18	15,251.26
351	Aug. 2, 1910	Sewers	33,000.00	Feb. 2	4½	40	.....	264.90	11,201.94
354	Aug. 2, 1910	Grading	2,000.00	Feb. 2	4½	30	.....	45.16	1,969.70
356	Aug. 2, 1910	Fire Hall	37,287.00	Jan. 1	4½	30	.....	309.50	12,273.27
377	Jul. 1, 1911	Hospital Site	70,000.00	Jan. 1	4½	40	.....	438.73	17,316.88
379	Jul. 1, 1911	East End Sewer	3,500.00	Jan. 1	4½	30	.....	579.46	22,871.56
388	Jul. 1, 1911	City Hall Site	30,000.00	Jan. 1	4½	40	.....	52.69	2,079.70
389	Jul. 1, 1911	Sewers	4,500.00	Jan. 1	4½	30	.....	67.74	9,802.09
391	Jul. 1, 1911	Street Improvements	4,500.00	Jan. 1	4½	30	.....	67.74	2,673.73
395	Jul. 1, 1911	Market Site	5,500.00	Jan. 1	4½	30	.....	82.80	3,268.15
397	Jul. 1, 1911	Fire Hall Sites and Equipment	50,000.00	Jan. 1	4½	40	.....	413.90	16,336.83
398	Jul. 1, 1911	Hospital	5,000.00	Jan. 1	4½	30	.....	75.27	2,970.94
399	Jul. 1, 1911	Park Improvements	54,506.66	Oct. 1	4½	40	.....	451.21	16,721.81
348	Apr. 1, 1912	Bonnie Royal Alex. Hospital	30,660.00	Oct. 1	4½	40	.....	253.81	9,406.78
357	Apr. 1, 1912	Land for Street Purposes	39,066.67	Oct. 1	4½	40	.....	330.35	12,465.15
369	Apr. 1, 1912	Police Station Sites	4,866.67	Oct. 1	4½	40	.....	40.39	21,881.58
388	Apr. 1, 1912	Fire Hall Sites	711,506.67	Oct. 1	4½	40	.....	538.96	20,143.21
435	Jan. 12, 1912	Sewer Extensions	65,000.00	Jul. 12	4½	40	.....	82.78	17,009.28
437	Jan. 12, 1912	Industrial Sites	10,000.00	Jul. 12	4½	40	.....	433.56	7,749.93
438	Jan. 30, 1912	Land for Street Purposes	25,000.00	Jul. 30	4½	40	.....	62.11	21,957.40
436	Jan. 12, 1912	Incinerator	35,000.00	Jul. 12	4½	40	.....	62.11	7,352.19
391	Jan. 1, 1913	Public Office Building South Side	16,500.00	Jul. 1	4½	40	.....	1,164.80	18,880.64
393	Jan. 1, 1913	Civil Office Building Site	16,500.00	Jul. 1	4½	40	.....	543.88	40,418.35
431	Jan. 1, 1913	Parks, 14th Street	16,500.00	Jul. 1	4½	40	.....	161.15	5,439.53
435	Jan. 1, 1913	Land for Parks and Driveways	16,500.00	Jul. 1	4½	40	.....	161.15	5,439.53
437	Jan. 1, 1913	Storage Yard South Side	19,466.67	Feb. 1	4½	40	.....	148.27	50,043.33
470	Aug. 1, 1913	Fire Hall Site	179,093.33	Feb. 1	4½	40	.....	1,482.37	181,950.31
472	Aug. 1, 1913	Fifth Street Bridge	651,160.00	Feb. 1	4½	40	.....	7,908.35	262,371.76
519	Aug. 1, 1913	Sewer Extensions 1913	955,256.66	Jan. 1	5	40	.....	2,501.82	83,065.03
519	Dec. 1, 1913	Sewer Extensions 1913	302,220.00	Jan. 1	5	40	.....		
394	Dec. 1, 1913	Parks, Golf Links		Dec. 1	5	40	.....		

# FINANCIAL STATEMENT, 1933

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406	Dec.	1. 1913 Parks	55,480.01	Jun. 1	Dec. 1	5	40	459.77	15,448.61
552	Jul.	1. 1914 Fire Equipment	62,758.33	Jan. 1	Jul. 1	5	20	1,928.07	60,357.40
554	Jul.	1. 1914 Fire Equipment	78,849.00	Jan. 1	Jul. 1	5	20	2,384.33	74,040.41
555	Jul.	1. 1914 Civic Buildings	28,713.33	Jan. 1	Jul. 1	5	20	868.37	27,183.94
556	Jul.	1. 1914 Police and Fire Stations	8,716.00	Jan. 1	Jul. 1	5	20	2,472.04	77,404.92
580	Jul.	1. 1914 Children's Shelter	6,842.34	Jan. 1	Jul. 1	5	20	206.05	6,409.31
558	Jul.	1. 1914 City Share Paving	163,000.00	Jan. 1	Jul. 1	5	20	4,929.34	154,317.11
670	May	1. 1914 C. P. R. Co. Entrance	310,000.00	Nov. 1	May 1	5	30	4,665.91	124,599.88
557	Jul.	1. 1914 Discount on Debentures	178,000.00	Jan. 1	Jul. 1	5	20	2,383.18	168,318.11
559	Jul.	1. 1914 Parks Improvements	72,000.00	Jan. 1	Jul. 1	5	20	2,174.47	68,164.76
574	Jul.	1. 1914 City Share Paving and Concrete Walks	75,000.00	Jan. 1	Jul. 1	5	20	2,268.10	71,004.70
19-1920	Aug. 26, 1920	Swift Sewer	25,500.00	Feb. 26	Aug. 26	6	40	293.87	5,293.87
579	Jun. 1	1. 1921 Sewers	654,905.51	Dec. 1	Jun. 1	7	20	5,421.41	169,714.89
561	Jun. 1	1. 1921 Fire Hall Sites	5,840.00	Dec. 1	Jun. 1	7	20	48.35	1,513.37
563	Jun. 1	1. 1921 Police Station Sites	24,829.00	Dec. 1	Jun. 1	7	20	203.46	6,431.83
574	Jun. 1	1. 1921 City Share Paving and Concrete Walks	170,280.00	Dec. 1	Jun. 1	7	20	5,149.71	161,209.44
581	Jun. 1	1. 1921 Saskatchewan Drive	45,260.00	Dec. 1	Jun. 1	7	20	1,368.78	42,849.05
19-1921	Jun. 1	1. 1921 Sinking Fund to Equalize	130,424.80	Dec. 1	Jun. 1	7	20	10,459.10	171,336.29
19-1921	Jun. 1	1. 1921 Sundry Public Works	40,000.00	Jan. 1	Jul. 1	7	20	1,209.70	37,869.14
48-1921	Apr. 1	1. 1924 Police and Fire Stations	726,615.47	Oct. 1	Apr. 1	5 1/2	25	2,221.54	32,745.56
20-1922	May 1	1. 1922 Refunding Issue, 1922 (Sinking Fund to cover deficiency at maturity date)	374,766.27	Nov. 1	May 1	5 1/2	33	5,640.77	82,815.79
21-1922	May 1	1. 1922 Sundry Public Works	37,500.00	May 1	May 1	5 1/2	20	13,437.35	2,409.37
16-1922	May 1	1. 1923 Carnegie Library	406,900.00	Nov. 1	May 1	5 1/2	30	6,124.43	79,697.19
16-1923	May 1	1. 1923 Refunding Issue	38,114.25	Nov. 1	May 1	5 1/2	30	7,456.74	7,456.74
20-1923	May 1	1. 1923 City Share Paving	216,541.00	Sep. 1	Mar. 1	5 1/2	20	5,548.77	75,227.41
12-1924	Mar. 1	1. 1924 Sewers	673,459.00	Sep. 1	Mar. 1	5 1/2	20	20,367.14	233,962.60
21-1923	Mar. 1	1. 1924 Short Term Loan	95,000.00	Sep. 1	Mar. 1	5 1/2	20	1,429.89	16,425.52
46-1923	Mar. 1	1. 1924 Royal Alexandra Hospital	25,000.00	Sep. 1	Mar. 1	5 1/2	40	208.96	2,377.41
46-1923	Mar. 1	1. 1924 Widening Norwood Boulevard	10,000.00	Sep. 1	Mar. 1	5 1/2	10	793.05	9,132.94
25-1923	Mar. 1	1. 1924 City Share Local Improvements	60,000.00	Sep. 1	Mar. 1	5 1/2	20	1,814.56	20,844.31
44-1924	Jul. 1	1. 1924 Paving Alberta Avenue	20,000.00	Sep. 1	Mar. 1	5 1/2	20	604.85	6,948.06
45-1924	Jul. 1	1. 1924 Isolation Hospital	3,042.00	Sep. 1	Mar. 1	5 1/2	20	92.00	1,039.87
47-1924	Jul. 1	1. 1924 Rehabilitating Pavement	51,660.00	Jan. 1	Jul. 1	5 1/2	10	4,107.21	46,423.71
49-1924	Jul. 1	1. 1924 Rehabilitating Public Works	13,000.00	Jan. 1	Jul. 1	5 1/2	40	1,076.62	1,216.53
48-1924	Jul. 1	1. 1924 Sewers	25,000.00	Jan. 1	Jul. 1	5 1/2	20	756.06	8,545.65
75-1924	Feb. 16, 1925	2. 1924 Calder Sewer	86,000.00	Jan. 1	Jul. 1	5 1/2	40	711.92	8,045.74
76-1924	Feb. 16, 1925	101st Street Subway	20,000.00	Aug. 15	Feb. 15	5 1/2	40	165.56	1,650.04
77-1924	Feb. 16, 1925	109th Street Subway	33,000.00	Aug. 15	Feb. 15	5 1/2	40	1,970.20	19,635.79
84-1924	Feb. 16, 1925	Sewers	59,400.00	Aug. 15	Feb. 15	5 1/2	40	273.18	2,722.62
2-1925	Feb. 16, 1925	Sewers	63,000.00	Aug. 15	Feb. 15	5 1/2	40	491.72	4,900.68
17-1925	Jun. 15, 1925	Short Term Loan Consolidation	892,000.00	Dec. 15	Jun. 15	5 1/2	40	521.52	5,197.67
								26,976.40	264,622.88

## GENERAL DEBT DEBENTURE AS AT DECEMBER 31st, 1933—Continued

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
37-1925	Nov. 1, 1925	Short Term Loan Consolidation	400,000.00	May 1, Nov.	1 5 1/2	20	.....	13,097.04	116,465.43
38-1925	Nov. 1, 1925	Consolidated Issue	7,000.00	May 1, Nov.	1 5 1/2	20	.....	211.70	2,038.17
49-1926	Jan. 1, 1926	Bridges	2,000.00	Jul. 1, Jan.	1 5 1/2	15	.....	92.68	792.23
13-1926	Nov. 1, 1925	Short Term Loan Consolidation	1,000,000.00	May 1, Nov.	1 5 1/2	20	.....	30,342.59	291,163.44
25-1926	Nov. 1, 1925	Short Term Loan Consolidation	500,000.00	May 1, Nov.	1 5 1/2	20	.....	15,121.30	145,581.77
27-1926	Nov. 1, 1925	Short Term Loan Consolidation	233,000.00	Dec. 1, Jun.	1 5 1/2	20	.....	7,046.52	59,046.87
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	750,000.00	May 1, Nov.	1 5 1/2	20	.....	32,681.94	218,372.56
40-1925	Nov. 1, 1925	Short Term Loan Consolidation	1,248,000.00	May 1, Nov.	1 5 1/2	20	.....	37,742.75	363,371.93
2-1926	Jan. 1, 1926	Sewer Construction	388.72	May 1, Jan.	1 5 1/2	30	.....	11.15	107.35
20-1926	Jan. 1, 1926	Sewer Construction	18,000.00	Jul. 1, Jan.	1 5 1/2	30	.....	270.93	2,315.91
16-1926	Dec. 1, 1926	Disposal Plant	78,750.00	Dec. 1, Jan.	1 5 1/2	30	.....	180.62	1,543.94
17-1926	Dec. 1, 1926	City's Share Local Improvements	10,000.00	Jun. 1, Dec.	1 5	10	.....	2,381.60	19,956.80
18-1926	Dec. 1, 1926	Paving Norwood Boulevard	13,300.00	Jun. 1, Dec.	1 5	10	.....	795.05	6,489.91
19-1926	Dec. 1, 1926	Paving Nelson Avenue	39,200.00	Jun. 1, Dec.	1 5	10	.....	402.22	3,288.35
37-1927	Dec. 1, 1927	Grading and Graveling	73,500.00	Jun. 1, Dec.	1 5	10	.....	1,185.51	9,692.10
41-1927	Dec. 1, 1927	City Share Local Improvements	25,000.00	Jun. 1, Dec.	1 4 1/2	10	.....	5,843.59	47,774.10
21-1927	Dec. 1, 1927	Sewers, Wadhurst Park, Pump	5,000.00	Jun. 1, Dec.	1 4 1/2	10	.....	2,034.47	13,715.85
42-1927	Dec. 1, 1927	Storm Sewers	49,135.00	Jun. 1, Dec.	1 4 1/2	30	.....	406.89	2,743.15
54-1927	Dec. 1, 1927	Sewers	59,000.00	Jun. 1, Dec.	1 4 1/2	30	.....	805.73	5,432.02
54-1927	Dec. 1, 1927	Consolidated Debentures	28,082.00	Jun. 1, Dec.	1 4 1/2	30	.....	967.10	6,519.93
4-1928	Dec. 1, 1927	Storm Sewer	36,500.00	Jun. 1, Dec.	1 4 1/2	30	.....	460.31	3,103.29
12-1928	Nov. 1, 1928	Bridges	34,000.00	May 1, Nov.	1 5	15	.....	598.29	4,033.50
13-1928	Nov. 1, 1928	General Equipment	27,500.00	May 1, Nov.	1 5	10	.....	1,635.87	9,015.57
37-1928	Nov. 1, 1928	Sewers	151,000.00	May 1, Nov.	1 5	30	.....	2,237.92	12,333.57
45-1927	Nov. 1, 1928	City Share Street Paving	96,434.00	May 1, Nov.	1 5	30	.....	2,475.12	13,640.82
11-1929	Jun. 1, 1929	City's Share Paving	100,000.00	Dec. 1, Jun.	1 5	20	.....	3,074.58	16,944.56
14-1929	Jun. 1, 1929	Repairs and Alterations to No. 2 Fire Hall	86,525.00	Dec. 1, Jun.	1 5	20	.....	4,811.38	21,124.53
13-1929	Jun. 1, 1929	Royal Alexandra Hospital	50,000.00	Dec. 1, Jun.	1 5	20	.....	2,758.08	12,109.45
8-1929	Sep. 1, 1929	City's Share Local Improvements	292,688.00	Dec. 1, Jun.	1 5	25	.....	1,593.81	6,997.68
4-1929	Sep. 1, 1929	City's Share Local Improvements	50,000.00	Mar. 1, Sep.	1 5	10	.....	6,367.63	28,855.43
12-1929	Sep. 1, 1929	City's Share Grading and Graveling	20,000.00	Mar. 1, Sep.	1 5	10	.....	4,068.94	17,667.38
18-1929	Sep. 1, 1929	Repairs to Latta Ravine Bridge	20,000.00	Mar. 1, Sep.	1 5	15	.....	1,671.57	7,066.82
47-1927	Sep. 1, 1929	City's Share Grading and Graveling	201,850.00	Mar. 1, Sep.	1 5	30	.....	4,882.73	22,200.87
47-1927	Sep. 1, 1929	City's Share Grading and Graveling	45,000.00	Mar. 1, Sep.	1 5	10	.....	481.14	2,068.90
61-1929	Apr. 1, 1930	Airport	33,000.00	Oct. 1, Apr.	1 5	15	.....	4,896.97	22,068.90
								2,634.47	8,883.69
								2,682.08	13,900.67
								1,683.98	3,401.15

# FINANCIAL STATEMENT, 1933

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62-1929	Apr. 1, 1930	Paving, City's Share	175,000.00	Oct. 1	Apr. 1	5	20	5,578.32	18,090.50
64-1929	Apr. 1, 1930	970' Street Subway	73,300.00	Oct. 1	Apr. 1	5	30	1,204.78	3,907.10
65-1929	Apr. 1, 1930	Parks	25,000.00	Oct. 1	Apr. 1	5	20	796.90	2,584.35
66-1929	Apr. 1, 1930	Incinerator	125,000.00	Oct. 1	Apr. 1	5	15	6,014.22	19,504.13
67-1929	Apr. 1, 1930	Hospitals	85,000.00	Oct. 1	Apr. 1	5	25	1,907.32	6,185.44
68-1929	Apr. 1, 1930	Bridges	100,000.00	Oct. 1	Apr. 1	5	20	3,187.61	10,337.43
69-1929	Apr. 1, 1930	Fire Department	40,000.00	Oct. 1	Apr. 1	5	15	1,924.55	6,241.32
63-1929	Sep. 15, 1930	City's Share Grading and Graveling	30,000.00	Mar. 15	Sep. 15	5	10	2,441.36	7,759.65
8-1930	Sep. 15, 1930	Public Works Equipment	23,500.00	Mar. 15	Sep. 15	5	10	1,912.40	6,078.40
9-1930	Sep. 15, 1930	City's Share Local Improvements	50,000.00	Mar. 15	Sep. 15	5	10	4,068.94	12,932.78
11-1930	Sep. 15, 1930	Sewerage System	313,500.00	Mar. 15	Sep. 15	5	20	5,138.75	16,333.07
52-1930	May 1, 1931	City Share, Street Paving	180,000.00	Nov. 1	May 1	4 1/2	20	5,737.71	12,086.59
15-1931	May 1, 1931	Police Station	100,000.00	Nov. 1	May 1	4 1/2	20	3,187.61	6,714.76
10-1931	May 1, 1931	Sewers	215,000.00	Nov. 1	May 1	4 1/2	30	3,524.18	7,423.75
16-1931	Jul. 1, 1931	Refunding Issue 1931	75,927.80	Jan. 1	Jul. 1	5	15	3,633.18	7,639.30
40-1932	Aug. 1, 1932	Refunding Issue 1932	214,267.02	Feb. 1	Aug. 1	5	15	10,309.21	10,502.40
3-1933	Dec. 15, 1932	Direct Relief 1932	250,000.00	Jun. 15	Dec. 15	5	10	20,344.71	20,384.84
53-1930	Feb. 1, 1933	Refunding Issue 1933	411,030.87	Aug. 1	Feb. 1	5	15	19,776.26	5,066.33
12-1931	Mar. 1, 1932	Grading and Graveling	60,000.00	Sep. 1	Mar. 1	5	10	4,883.73	4,221.94
		City Share Local Improvements	50,000.00	Sep. 1	Mar. 1	5	10	4,068.94	
			\$21,979,613.78						\$190,589.95



## FINANCIAL STATEMENT, 1933

52-1925	Jan. 1, 1926	Local Improvements	3,096.92	Jul. 1	Jan. 1	5 1/2	10	246.22	2,104.69
4-1926	Jan. 1, 1926	"	19,257.45	Jul. 1	Jan. 1	5 1/2	10	1,291.98	11,043.83
53-1925	Jan. 1, 1926	"	19,257.63	Jul. 1	Jan. 1	5 1/2	20	417.36	3,369.30
5-1926	Jan. 1, 1927	"	19,601.99	Jul. 1	Jan. 1	5 1/2	20	269.34	3,151
18-1927	Dec. 1, 1927	"	14,376.25	Jun. 1	Dec. 1	5	10	1,169.92	7,887.29
3-1927	Dec. 1, 1927	"	13,874.68	Jun. 1	Dec. 1	5	10	1,129.11	7,612.16
4-1927	Dec. 1, 1927	"	57,810.14	Jun. 1	Dec. 1	5	15	2,781.47	18,751.93
10-1927	Dec. 1, 1927	"	1,210.25	Jun. 1	Dec. 1	5	15	58.23	392.57
20-1928	Dec. 1, 1927	"	58,399.68	Jun. 1	Dec. 1	5	20	1,860.60	12,543.67
23-1928	Nov. 1, 1928	"	52,039.31	May 1	Nov. 1	4 1/2	10	4,234.90	23,339.29
24-1928	Nov. 1, 1928	"	61,513.66	May 1	Nov. 1	4 1/2	15	2,959.66	16,311.21
25-1928	Nov. 1, 1928	"	28,875.72	May 1	Nov. 1	4 1/2	20	920.45	920.45
40-1929	Dec. 15, 1929	"	107,689.53	Jun. 15	Dec. 15	5	20	3,432.73	2,685.20
43-1929	Dec. 2, 1929	"	55,809.40	Mar. 1	Sep. 1	5	15	11,659.17	18,816.51
44-1929	Sep. 2, 1929	"	42,967.81	Mar. 1	Sep. 1	5	20	1,369.65	5,047.03
59-1929	Sep. 2, 1929	"	7,409.70	Mar. 28	Sep. 1	5	5	1,354.43	5,380.95
41-1930	Dec. 28, 1929	"	90,964.56	Jun. 28	Dec. 28	5	10	7,402.59	31,681.40
42-1930	Sep. 15, 1930	"	5,720.66	Mar. 15	Sep. 15	5	5	1,045.69	3,223.63
43-1930	Sep. 15, 1930	"	90,883.06	Mar. 15	Sep. 15	5	10	7,395.96	23,507.43
44-1930	Sep. 15, 1930	"	22,707.14	Mar. 15	Sep. 15	5	15	1,092.53	3,472.51
44-1930	Sep. 15, 1930	"	129,590.06	Mar. 15	Sep. 15	5	20	4,130.83	13,129.49
41-1931	Mar. 1, 1932	"	7,638.82	Sep. 1	Mar. 1	5	5	1,399.97	1,453.30
42-1931	Mar. 1, 1932	"	152,446.73	Sep. 1	Mar. 1	5	10	12,405.94	12,878.55
23-1932	Feb. 1, 1933	"	4,931.74	Aug. 1	Feb. 1	5	5	901.48	74.18
24-1932	Feb. 1, 1933	"	1,541.79	Aug. 1	Feb. 1	5	15	10,802.61	10,802.61
25-1932	Feb. 1, 1933	"	132,744.78	Aug. 1	Feb. 1	5	10	2,436.50	2,436.50
34-1933	Sep. 15, 1933	"	29,940.19	Mar. 15	Feb. 15	5	10		
			\$2,825.92	28			\$25,171.26		\$991,946.39
<b>Add from General Debt as sanctioned by Charter Amendments, Year 1922</b>			82,030.79	<b>Add adjustment of Sinking Fund on portion of Debt refunded</b>				11,996.58	
<b>Less Debentures Redeemed</b>			\$2,907,960.07	<b>Sinking Funds Paid on Debentures Hypothecated:</b>					\$1,003,942.97
			25,171.26	By-law No. 47-1930, March 1, 1932				972.54	
			\$2,882,788.81	By-law No. 44-1931, March 1, 1932				4,576.36	
				By-law No. 68-1931, March 1, 1932				34.10	\$5,583.00

Original By-laws Nos. 665 and 666 are dated July 1, 1917, for a period of 20 years. They are all consolidated under By-law 10-1921, dated June 1, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-laws with the necessary additional Sinking Fund to provide the full sum required at maturity date.

## CITY OF EDMONTON

## ELECTRIC LIGHT AND POWER DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>City of Strathcona</b>									
304	Jul. 13, 1909	Electric Light and Power System	15,495.00	Jan. 13	4 1/2	30	-----	233.25	10,621.88
353	Aug. 2, 1910	" "	10,000.00	Feb. 2	4 1/2	30	-----	150.51	6,384.68
394	Jul. 1, 1911	" "	21,500.00	Jan. 1	4 1/2	30	-----	323.64	12,774.22
<b>City of Edmonton</b>									
551	Jul. 1, 1914	Electric Light and Power System	97,000.00	Jan. 1	5	20	-----	2,933.53	91,832.88
551	Apr. 1, 1922	" "	23,360.00	Dec. 1	7	20	-----	706.47	22,115.74
19-1921	May 1, 1922	" "	46,622.64	Nov. 1	5 1/2	30	-----	701.74	10,302.69
21-1922	May 1, 1923	Electric Light and Power System	74,600.00	Nov. 1	5 1/2	30	-----	1,122.84	14,592.01
24-1923	Jul. 1, 1924	" "	71,500.00	Jan. 1	5 1/2	20	-----	2,162.35	24,441.00
44-1924	Dec. 1, 1926	" "	8,500.00	Jun. 1	5	20	-----	257.06	2,101.59
15-1926	Dec. 1, 1927	" "	20,000.00	Jun. 1	4 1/2	20	-----	637.52	4,297.99
38-1927	Nov. 1, 1928	" "	55,000.00	May 1	5	20	-----	1,753.19	9,662.14
11-1928	Jun. 1, 1929	" "	60,500.00	Dec. 1	5	20	-----	1,928.51	8,467.19
37-1928	Apr. 1, 1930	" "	111,610.00	Oct. 1	5	20	-----	3,557.89	11,538.24
2-1929	May 1, 1931	" "	161,150.00	Nov. 1	4 1/2	20	-----	5,136.64	10,820.84
10-1930			\$776,843.64						\$239,936.09
11-1931									
15-1931									
Sinking Funds Paid on Debentures Hypothecated:								\$1,653.74	
By law No. 61-1931, March 1, 1932									

Original Bylaw No. 551 is dated July 1, 1914, for a period of 20 years. It is consolidated with other Bylaws and issued under Bylaw No. 19-1921, to mature in 20 years. The Sinking Fund is computed in the terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.



## POWER HOUSE DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121 392	Jun. 1, 1906 Jul. 1, 1911	City of Strathcona Power Plant	\$43,189.50 75,000.00	Jun. 1 Jan. 1	4½ 4½	50 30	\$11,030.73	\$ 1,138.86	44,556.65
276 196 171 326	Aug. 8, 1904 Jan. 1, 1907 Oct. 1, 1907 Apr. 1, 1908 Jul. 1, 1911	City of Edmonton Power Plant	15,000.00 32,242.80 23,512.60 12,114.27 1,946.67	Aug. 8 Jan. 1 Apr. 1 Apr. 1 Jan. 1	4½ 4½ 5 4½ 7	40 40 40 40 20	14,330.63	124.17	7,892.32
26-1921 20-1922 21-1923 24-1923 6-1927 10-1930	Jul. 1, 1922 Apr. 1, 1922 May 1, 1923 May 1, 1923 Dec. 1, 1927 Apr. 1, 1930	Refunding Issue Power Plant	8,726.46 191,059.83 83,400.00 90,000.00 137,500.00 813,192.13	Oct. 1 Nov. 1 Nov. 1 Jun. 1 Oct. 1	5½ 5½ 5½ 4½ 5	25 30 30 20 20	2,948.65	16.11	48,110.61
								2,875.73	42,220.45
								1,285.39	16,707.88
								2,868.85	19,341.02
								4,382.97	14,213.98
							\$25,361.38		\$208,717.73
		Less Debentures Redeemed	25,361.38						3,177.85
			\$786,830.75						\$211,895.58
									\$6,614.95

Original Bylaw 526 is dated December 1, 1913 for a period of 20 years. This Bylaw is consolidated with others and issued under Bylaw 19-1921, dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date.



## TELEPHONE DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
<b>City of Edmonton</b>									
65	Oct. 1, 1906	Telephone Plant	\$ 65,000.00	Oct. 1	4½	40	\$30,797.14	306.52	15,178.41
165	Apr. 1, 1908	"	37,026.67	Oct. 1	5	40		116.88	4,329.71
373	Apr. 1, 1912	"	14,113.34	Oct. 1	4½	40		181.29	6,203.43
430	Jan. 1, 1913	"	21,900.00	Jul. 1	5	40		269.93	8,962.17
405	Dec. 1, 1913	"	32,606.67	Jun. 1	5	40		7,863.07	156,364.20
29-1919	Dec. 15, 1919	"	260,000.00	Mar. 15	6	20		1,854.48	58,053.68
550	Jul. 1, 1914	"	61,320.00	Jan. 1	5½	20		2,279.03	33,459.91
20-1922	Apr. 1, 1922	Refunding Issue	21,413.33	Oct. 1	5½	25		604.85	6,836.60
21-1922	May 1, 1922	Telephone Plant	151,416.09	Nov. 1	5½	30		514.12	4,203.17
44-1924	Jul. 1, 1924	"	20,000.00	Jan. 1	5½	20		427.14	2,879.66
15-1926	Dec. 1, 1926	"	17,000.00	Jun. 1	5	20			
38-1927	Dec. 1, 1927	"	13,400.00	Jun. 1	4½	20			
11-1928	Nov. 1, 1928	"	45,000.00	May 1	5	20		1,434.43	7,905.40
37-1928	Nov. 1, 1928	"	59,645.00	Dec. 1	5	20		1,901.25	8,347.50
2-1929	Jun. 1, 1929	"	74,200.00	Oct. 1	5	20		2,365.21	7,670.37
10-1930	Apr. 1, 1930	"							
61-1931	May 1, 1931	"	120,000.00	Nov. 1	4½	20		3,825.14	8,057.72
15-1931	May 1, 1931	"	102,150.00	Nov. 1	4½	20		3,256.15	6,859.14
11-1931	May 1, 1931	"							
15-1931	May 1, 1931	"							
<b>Less Redeemed to Date</b>			\$1,116,191.10				\$30,797.14		\$335,401.07
			30,797.14						
			\$1,085,393.96						
				<b>Add Adjustment of Sinking Fund on portion of Debt refunded</b>					6,310.84
				<b>Sinking Funds Paid on Debentures Hypothecated:</b>					\$541,711.91
				By-law No. 61-1931, March 1, 1932					\$2,017.56

## WATERWORKS DEBENTURE DEBT

AS AT DECEMBER 31st, 1933

By-law No.	Date of Issue	Object	Amount	Date of Interest	Rate of Int.	Period of Years	Redeemed to Date	Annual Sinking Fund	Total Sinking Fund
121	Jun. 1. 1906	Town of Strathcona Water Extensions	\$ 39,000.00	Jun. 1	4½	50	\$10,196.86	.....	.....
227	Nov. 5. 1907	City of Strathcona Water Extensions	19,000.00	May 5	5½	40	.....	\$ 157.29	\$ 8,101.30
310	Jul. 13. 1909	"	24,943.30	Jan. 13	4½	40	.....	206.48	9,404.01
351	Aug. 2. 1910	"	16,000.00	Feb. 2	4½	40	.....	132.44	5,600.35
393	Jul. 1. 1911	"	37,000.00	Jan. 1	4½	40	.....	306.29	12,089.41
220	Jun. 28. 1902	Town of Edmonton Water Extensions	59,000.00	Dec. 28	4½	40	.....	488.41	35,440.85
254	Nov. 26. 1903	"	30,000.00	May 26	4½	40	.....	248.34	16,578.52
81	Oct. 1. 1906	City of Edmonton Water Extensions	58,291.20	Oct. 1	4½	40	27,618.51	.....	.....
141	Oct. 1. 1907	"	82,294.07	Apr. 1	5	40	.....	681.24	35,254.59
171	Apr. 1. 1908	"	174,239.07	Oct. 1	5	40	.....	1,442.54	71,432.41
197	Jun. 1. 1909	"	120,693.34	Dec. 1	4½	40	.....	1,999.12	45,760.18
273	Jul. 1. 1910	"	153,300.00	Jan. 1	4½	40	.....	1,269.04	53,894.97
343	Jul. 1. 1911	"	101,226.67	Jan. 1	4½	40	.....	1,837.97	33,075.07
518	Aug. 1. 1913	"	486,180.00	Feb. 1	5	40	.....	4,024.68	135,830.85
389	Apr. 1. 1912	"	240,413.34	Oct. 1	4½	40	.....	1,990.17	73,735.59
578	Jun. 1. 1921	"	695,933.33	Dec. 1	7	20	.....	5,761.05	180,347.18
19-1921	Apr. 1. 1922	Refunding Issue	136,373.52	Oct. 1	5½	25	.....	.....	.....
20-1922	May 1. 1922	Water Extensions	166,135.17	Nov. 1	5½	30	.....	2,500.57	36,712.48
21-1922	May 1. 1923	"	86,000.00	Nov. 1	5½	30	.....	1,294.42	16,825.26
14-1923	May 1. 1923	"	22,000.00	Nov. 1	5½	30	.....	331.13	4,304.13
23-1923	May 1. 1923	"	15,000.00	Nov. 1	5½	30	.....	225.77	2,934.63
24-1923	May 1. 1924	"	13,000.00	Jan. 1	5½	20	.....	393.15	4,443.76
44-1924	Jul. 1. 1924	"	45,133.00	Jan. 1	5½	40	.....	373.62	4,923.02

48-1925	Jan. 1, 1926	"	"	"	90,800.00	Jul. 1	Jan. 1	5 1/2	30	1,366.67		
14-1926	Dec. 1, 1926	"	"	"	27,500.00	Jan. 1	Dec. 1	5	30	3,383.91		
39-1927	Dec. 1, 1927	"	"	"	56,825.00	Jun. 1	Dec. 1	4 1/2	30	413.91		
14-1928	"	"	"	"	"	"	"	"	"	6,279.59		
37-1928	Nov. 1, 1928	"	"	"	69,500.00	May 1	Nov. 1	5	30	1,139.21		
18-1929	Sep. 2, 1929	"	"	"	70,000.00	Mar. 1	Sep. 1	5	20	1,147.40		
11-1930	Sep. 15, 1930	"	"	"	110,480.00	Mar. 13	Sep. 15	5	30	1,810.94		
10-1931	May 1, 1931	"	"	"	60,350.00	Nov. 1	May 1	4 1/2	30	989.23		
15-1931	"	"	"	"	"	"	"	"	"	2,083.84		
<b>Less Debentures Redeemed</b>					\$3,306,631.01						\$826,474.71	
					\$7,815.37							
					\$3,268,815.64							
					<b>Add Sinking Fund on portion of Debt refunded</b>							50,270.31
					<b>Sinking Funds Paid on Debentures Hypothecated:</b>							\$876,745.02
					By law No. 72-1931, March 1, 1932.....							\$1,420.47

Original Bylaw No. 578 is dated July 1, 1914, for a period of 40 years. This Bylaw is consolidated with others and issued under Bylaw No. 19-1921 dated June 1, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original Bylaw with the necessary additional Sinking Fund to provide the full sum required at maturity date

Certified Correct,

F. BARNHOUSE,  
City Treasurer.

A. A. CAMPBELL,  
Accountant.

## COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES

FOR YEARS 1929-1933 INCLUSIVE

### 1. ELECTRIC LIGHT AND POWER—

	1929	1930	1931	1932	1933
<b>Gross Earnings</b>	<u>\$929,019.01</u>	<u>\$983,981.74</u>	<u>\$945,715.43</u>	<u>\$968,915.46</u>	<u>\$939,347.71</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$ 99,514.13	\$ 93,891.14	\$101,608.03	\$106,854.42	\$ 91,708.89
Maintenance .....	36,311.47	62,147.48	57,478.87	38,955.22	39,581.70
Operation .....	666,684.45	695,196.32	646,551.91	643,654.94	613,820.14
	<u>\$802,510.05</u>	<u>\$851,234.94</u>	<u>\$805,638.81</u>	<u>\$789,464.58</u>	<u>745,110.73</u>
<b>Net Surplus .....</b>	<u>\$126,508.96</u>	<u>\$132,746.80</u>	<u>\$140,076.62</u>	<u>\$179,450.88</u>	<u>\$194,236.98</u>

### 2. POWER HOUSE—

<b>Gross Earnings</b>	<u>\$916,485.90</u>	<u>\$941,717.84</u>	<u>\$854,506.92</u>	<u>\$868,172.07</u>	<u>\$844,376.61</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$180,239.99	\$167,541.68	\$163,326.28	\$133,669.47	\$148,977.54
Maintenance .....	151,708.13	174,816.27	98,002.80	58,902.53	48,804.88
Operation .....	416,933.93	421,396.31	402,306.96	409,983.04	360,636.83
	<u>\$748,882.05</u>	<u>\$763,754.26</u>	<u>\$663,636.04</u>	<u>\$602,557.04</u>	<u>558,419.25</u>
<b>Net Surplus .....</b>	<u>\$167,603.85</u>	<u>\$177,963.58</u>	<u>\$190,870.88</u>	<u>\$265,615.03</u>	<u>285,957.36</u>

### 3. STREET RAILWAY—

<b>Gross Earnings</b>	<u>\$848,712.87</u>	<u>\$817,226.58</u>	<u>\$736,633.04</u>	<u>729,736.92</u>	<u>\$677,655.56</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$289,176.53	\$266,596.64	\$245,188.94	\$235,575.90	\$177,097.10
Maintenance .....	146,935.62	136,581.45	115,491.73	101,613.68	100,407.68
Operation .....	402,232.13	412,984.29	407,184.37	391,504.55	392,121.38
	<u>\$838,344.28</u>	<u>\$816,162.38</u>	<u>\$767,865.04</u>	<u>\$728,694.13</u>	<u>669,626.16</u>
<b>Net Deficit .....</b>			<u>\$ 31,232.00</u>		
<b>Net Surplus .....</b>	<u>\$ 10,368.59</u>	<u>\$ 1,064.20</u>		<u>\$ 1,042.79</u>	<u>\$ 8,029.40</u>

### 4. TELEPHONE—

<b>Gross Earnings</b>	<u>\$539,186.49</u>	<u>\$541,418.62</u>	<u>\$542,436.83</u>	<u>\$548,044.42</u>	<u>\$517,212.31</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$243,259.48	\$227,203.02	\$229,033.50	\$208,857.32	\$182,428.00
Maintenance .....	93,570.13	108,386.29	107,974.34	91,185.95	88,643.81
Operation .....	82,105.29	85,473.95	80,366.72	102,237.00	95,295.50
	<u>\$418,934.90</u>	<u>\$421,066.26</u>	<u>\$417,374.56</u>	<u>\$402,280.27</u>	<u>\$366,367.31</u>
<b>Net Surplus .....</b>	<u>\$120,251.59</u>	<u>\$120,352.36</u>	<u>\$125,062.27</u>	<u>\$145,764.15</u>	<u>\$150,845.00</u>

# **COMPARATIVE SUMMARY OF NET RESULTS OF OPERATION OF VARIOUS CIVIC UTILITIES**

FOR YEARS 1929-1933 INCLUSIVE

## **5. WATERWORKS—**

	1929	1930	1931	1932	1933
<b>Gross Earnings</b>	<u>\$639,078.84</u>	<u>\$654,364.68</u>	<u>\$641,823.40</u>	<u>\$651,088.56</u>	<u>\$638,453.26</u>
<b>Expenditures:</b>					
Cap. and Deprn.					
Charges .....	\$233,079.98	\$242,654.27	\$237,875.12	\$220,792.82	\$219,649.06
Maintenance .....	51,162.84	51,336.67	50,537.60	49,779.09	50,842.91
Operation .....	<u>276,710.13</u>	<u>277,079.16</u>	<u>263,691.06</u>	<u>264,579.13</u>	<u>256,666.83</u>
	<u>\$560,952.95</u>	<u>\$571,070.10</u>	<u>\$552,103.78</u>	<u>\$535,151.04</u>	<u>\$527,158.80</u>
<b>Net Surplus .....</b>	<u>\$ 78,125.89</u>	<u>\$ 83,294.58</u>	<u>89,719.62</u>	<u>\$115,937.52</u>	<u>\$111,294.46</u>

## **RECAPITULATION OF FOREGOING NET RESULTS**

	1929	1930	1931	1932	1933
<b>Surpluses:</b>					
Elec. Light & Power	\$126,508.96	\$132,746.80	\$140,076.62	\$179,450.88	\$194,236.98
Power House .....	167,603.85	177,963.58	190,870.88	265,615.03	285,957.36
Telephone .....	120,251.59	120,352.36	125,062.27	145,764.15	150,845.00
Waterworks .....	78,125.89	83,294.58	89,719.62	115,937.52	111,294.46
Street Railway .....	<u>10,868.59</u>	<u>1,064.20</u>	<u>.....</u>	<u>1,042.79</u>	<u>8,029.40</u>
	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$545,729.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>
<b>Deduct Deficit:</b>					
Street Railway .....	<u>.....</u>	<u>.....</u>	<u>31,232.00</u>	<u>.....</u>	<u>.....</u>
<b>Net Surplus .....</b>	<u>\$502,858.88</u>	<u>\$515,421.52</u>	<u>\$514,497.39</u>	<u>\$707,810.37</u>	<u>\$750,363.20</u>

## **TOTAL NET RESULTS OF UTILITIES FROM INCEPTION TO DECEMBER 31st, 1933**

### **Surplus:**

Electric Light Dept. ....	\$2,403,253.34	
Power House Dept. ....	2,356,373.17	
Telephone Dept. ....	1,637,197.63	
Waterworks Dept. ....	<u>1,098,166.74</u>	
		<u>\$7,514,990.88</u>

### **Deficit:**

Street Railway .....	<u>\$1,497,955.23</u>
<b>Net Surplus .....</b>	<u>\$6,017,035.65</u>

**ELECTRIC LIGHT AND POWER DEPARTMENT****BALANCE SHEET AS AT**

<b>ASSETS</b>	
<b>Capital—</b>	
Plant and Equipment .....	\$711,168.05
Less Depreciation created by Operation of Sinking Fund and Redemption .....	239,936.09
Unexpended Balance .....	\$ 471,231.96
	65,675.59
	\$ 536,907.55
<b>Current—</b>	
Imprest Cash .....	\$ 50.00
Accounts Receivable (Less provision for Bad and Doubtful Debts \$10,379.89) .....	60,110.04
Inventory of Stores and Loose Tools .....	36,394.20
Current Assets .....	606,344.82
Sinking Fund on Hypothecated Debentures .....	1,653.74
City of Edmonton Current Account .....	240,922.76
	945,475.56
	<u>\$1,482,383.11</u>

**CAPITAL**

<b>EXPENDITURE</b>	
Cost of Building and Distribution System as at December 31st, 1932 .....	\$1,239,746.66
Additions during 1933 .....	4,704.72
	\$1,244,451.38
Capital Assets reduced equivalent to Debentures redeemed in 1933 .....	533,283.33
Unexpended Balance .....	\$ 711,168.05
	65,675.59
	<u>\$ 776,843.64</u>

**REVENUE AND EXPENDITURE ACCOUNT**

<b>EXPENDITURE</b>	
<b>1932</b>	<b>1933</b>
\$ 38,955.22 Maintenance .....	\$ 39,581.70
539,954.72 <b>Operation:</b>	
103,700.22 Power Purchased .....	\$523,176.40
	90,643.74
\$643,654.94 Management and General .....	
	613,820.14
<b>Capital Charges:</b>	
\$ 67,401.17 Debenture Interest .....	\$ 52,560.46
39,453.25 Sinking Fund and Redemption .....	39,148.43
\$106,854.42	
179,450.88 Surplus .....	91,708.89
	194,236.98
<u>\$968,915.46</u>	<u>\$ 939,347.71</u>



**ELECTRIC LIGHT AND POWER DEPARTMENT****DECEMBER 31st, 1933**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$776,843.64
Deduct Sinking Fund Investment .....	239,936.09
	\$ 536,907.55
<b>Current—</b>	
Consumers' Guarantee Deposits .....	\$104,914.03
Reserve for Renewals .....	197,378.42
Reserve for Compensation Claims .....	35,184.55
Reserve for Current Assets .....	606,344.82
Reserve for Sinking Fund .....	1,653.74
	945,475.56
	<u>\$1,482,383.11</u>

**ACCOUNT**

<b>RECEIPTS</b>	
Debentures Issued to December 31st, 1932 .....	\$1,310,126.97
Less Redeemed during 1933 .....	533,283.33
	<u>\$ 776,843.64</u>

**FOR YEAR ENDED DECEMBER 31st, 1933**

<b>REVENUE</b>		
1932		1933
\$889,278.77	Light and Power Sales .....	\$865,343.94
60,000.00	Street Lighting .....	60,000.00
9,294.55	Miscellaneous .....	5,592.69
\$958,573.32		\$ 930,936.63
10,342.14	Bank Interest .....	8,411.08
		<u>\$ 939,347.71</u>
<u>\$968,915.46</u>		

WM. BARNHOUSE, Superintendent.  
H. W. STILES, Accountant.

## CITY OF EDMONTON

## POWER PLANT DEPARTMENT

## BALANCE SHEET AS AT

## ASSETS

## Capital—

Land, Buildings, Plant and Equipment .....	\$1,157,042.01
Less Depreciation created by Operation of Sinking Fund and Redemption .....	237,256.96
	<u>\$ 919,785.05</u>

## Current—

Accounts Receivable .....	\$ 3,832.66
Unexpired Insurance .....	824.51
Inventory (Stores and Loose Tools) .....	25,443.44
Coal Stock .....	12,663.43
Current Assets .....	327,818.19
Sinking Fund on Hypothecated Debentures .....	6,614.95
Machinery and Equipment .....	650,000.00
City of Edmonton Current Account .....	46,761.91
	<u>1,073,959.09</u>
	<u>\$1,993,744.14</u>

## CAPITAL

Cost of Land, Buildings, Plant and Equipment as at December 31st, 1932 .....	\$1,865,495.96
Assets reduced equivalent to Debentures Matured .....	\$708,035.00
Assets reduced through Exchange of Land .....	418.95
	<u>708,453.95</u>
	<u>\$1,157,042.01</u>

## REVENUE AND EXPENDITURE ACCOUNT

1932	EXPENDITURE	1933
	<b>Power Plant:</b>	
	Operation:	
\$140,894.82	Production of Power, etc. ....	\$120,044.02
137,271.20	Power Purchased .....	125,980.60
15,460.46	Management and General .....	19,259.08
<u>\$293,626.48</u>		<u>\$ 265,283.70</u>
34,603.02	Maintenance .....	39,641.39
8,051.19	Sub-Station, Operation and Maintenance.....	8,045.69
16,141.95	Capital Charges on New Plant Extension.....	\$ 25,341.98
56,122.81	Debenture Interest .....	40,966.74
29,416.73	Sinking Fund and Redemption .....	23,218.35
<u>13,000.00</u>	Reserve Funds .....	89,527.07
<u>\$450,962.18</u>		<u>11,350.00</u>
		<u>\$ 413,847.85</u>
	<b>Pumping Plant:</b>	
\$ 71,573.28	Operation .....	\$ 70,487.28
2,725.72	Maintenance .....	5,582.61
<u>\$ 74,299.00</u>		<u>\$ 76,069.89</u>
	<b>Filter Plant:</b>	
\$ 21,418.56	Operation .....	\$ 19,341.76
2,747.37	Maintenance .....	2,709.28
<u>\$ 24,165.93</u>		<u>\$ 22,051.04</u>
	<b>Total Operation and Maintenance</b>	
\$ 98,464.93	<b>Pumping and Filtration Plants</b> .....	\$ 98,120.93
30,605.16	Debenture Interest .....	\$ 25,154.72
17,524.77	Sinking Fund and Redemption .....	15,295.75
<u>5,000.00</u>	Reserve Funds .....	40,450.47
<u>\$151,594.86</u>		<u>6,000.00</u>
		<u>\$ 144,571.40</u>
\$602,557.04		\$ 558,419.25
265,615.03	Surplus .....	285,957.36
<u>\$868,172.07</u>		<u>\$ 844,376.61</u>

**POWER PLANT DEPARTMENT****DECEMBER 31st, 1933**

<b>Capital—</b>		<b>LIABILITIES</b>	
Debenture Issues .....		\$ 812,192.13	
Less Redeemed to date .....		25,361.38	
		\$ 786,830.75	
Deduct Sinking Fund Investment .....		211,895.58	
		\$ 574,935.17	
Over-expended Balance .....		344,849.88	
		\$ 919,785.05	
<b>Current—</b>			
Current Assets Reserve .....	\$327,818.19		
Sinking Fund Reserve .....	6,614.95		
Machinery and Equipment Reserve .....	650,000.00		
Reserve Funds:			
Power Plant .....	\$ 72,503.86		
Pumping Plant .....	17,022.09		
		89,525.95	
		1,073,959.09	
		\$1,993,744.14	

**ACCOUNT**

Debentures Issued as at December 31st, 1932 .....		\$1,520,646.08	
Debentures Matured: By-law 466 .....	\$484,720.00		
By-law 475 .....	86,075.00		
By-law 19 .....	137,240.00		
Debentures Reduced re Exchange of Land .....	418.95		
		708,453.95	
		\$ 812,192.13	
Over-expended Balance .....		344,849.88	
		\$1,157,042.01	

**FOR YEAR ENDED DECEMBER 31st, 1933**

<b>REVENUE</b>			
1932		1933	
	<b>Power Plant:</b>		
\$536,256.40	Sale of Power to Electric Light Dept. ....	\$ 519,593.00	
73,144.20	Sale of Power to Street Railway .....	71,197.70	
53,674.20	Sale of Power to Pumping Station .....	53,968.50	
3,240.70	Sale of Steam to Pumping Station .....	3,089.40	
1,280.48	Sale of Power to Calgary Power Co. ....		
468.12	Net Revenue from Rents .....	489.35	
357.77	Profit from Sundry Sales .....	43.35	
\$668,421.87		\$648,381.30	
	<b>Pumping Plant:</b>		
\$194,992.50	Sale of Water to Waterworks .....	\$188,356.50	
4,757.70	Sale of Water to Power Plant .....	4,739.10	
\$199,750.20		\$ 193,095.60	
	Bank Interest .....	2,899.71	

\$868,172.07W. J. CUNNINGHAM, Superintendent.  
C. A. HASLOP, Accountant.\$ 844,376.61

**STREET RAILWAY DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings, Plant and Equipment .....	\$1,081,616.10
Less Depreciation created by Operation of Sinking Fund and Redemption .....	355,155.95
	<u>\$ 726,460.15</u>

**Current—**

Sinking Fund on Hypothecated Debentures .....	\$ 3,672.79
Accounts Receivable (less Bad Rehts Reserve) .....	1,633.25
Stores and Loose Tools .....	45,503.03
Motor Buses .....	18,194.81
Current Assets—Track, Overhead, Rolling Stock and Sundry Equipment .....	1,442,960.00
Conductors', Treasurer's and Ticket Sellers' Advances..	11,570.80
Imprest .....	850.00
Mutilated Coins .....	106.37
Uniforms and Overcoats .....	2,228.62
City of Edmonton, Current Account .....	19,769.82
	<u>\$1,546,189.49</u>

\$2,272,949.94**CAPITAL**

Cost of Land, Buildings, Track and Equipment to December 31st, 1932.....	\$2,478,288.59
Assets reduced equivalent to Debentures matured in 1933.....	1,396,672.19
	<u>\$1,081,616.40</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1932		1933
	<b>Maintenance:</b>	
\$ 26,784.50	Way and Structures .....	\$ 24,914.64
74,829.18	Equipment .....	75,493.04
<u>\$101,613.68</u>		<u>\$ 100,407.68</u>
	<b>Operation:</b>	
\$342,094.74	Transportation .....	\$333,311.68
49,409.81	Management and General .....	58,809.70
<u>\$391,504.55</u>		<u>392,121.38</u>
	<b>Capital Charges:</b>	
\$ 25,500.00	Renewal of Plant and Equipment .....	\$ 26,000.00
81,036.00	Sinking Fund .....	67,638.40
129,039.90	Interest on Debentures .....	83,458.70
1,042.79	Surplus .....	8,029.40
<u>\$729,736.92</u>		<u>\$ 677,655.56</u>

**STREET RAILWAY DEPARTMENT****DECEMBER 31st, 1933**

<b>LIABILITIES</b>	
<b>Capital—</b>	
Debentures Issued .....	\$1,047,671.67
Less Redeemed to date .....	21,778.45
	<hr/>
Deduct Sinking Fund Investment .....	\$1,025,893.22
	333,377.50
	<hr/>
Over-expended Balance .....	\$ 692,515.72
	33,944.73
	<hr/>
	\$ 726,460.45
<b>Current—</b>	
Sinking Fund Reserve .....	\$ 3,672.79
Conductors', Treasurer's and Ticket Sellers' Advance Suspense .....	11,570.80
Current Assets Reserve .....	1,442,960.00
Employees' Retirement Reserve .....	1,000.00
Injuries and Damages Reserve .....	9,223.31
Unclaimed Articles .....	336.91
Outstanding Tickets .....	1,000.00
Renewals Reserve .....	76,725.68
	<hr/>
	\$1,546,489.49
	<hr/>
	\$2,272,949.94
	<hr/>

**ACCOUNT**

Debentures Issued to December 31st, 1932 .....	\$2,444,343.86
Debentures Matured in 1933 .....	1,396,672.19
	<hr/>
Over-expended Balance .....	\$1,047,671.67
	33,944.73
	<hr/>
	\$1,081,616.40
	<hr/>

**FOR YEAR ENDED DECEMBER 31st, 1933**

<b>REVENUE</b>		
1932		1933
	<b>Passenger Earnings:</b>	
\$ 23,010.93	Cash Fares .....	\$ 20,278.52
689,481.00	Ticket Sales .....	641,563.50
		<hr/>
\$712,491.93		\$ 661,842.02
16,079.59	Miscellaneous .....	15,616.56
1,165.40	Bank Interest .....	196.98
		<hr/>
		\$ 677,655.56
		<hr/>
<hr/>		
\$729,736.92		
		<hr/>

W. J. CUNNINGHAM, Superintendent.  
T. G. PAIN, Accountant.

**TELEPHONE DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Land, Buildings and Equipment .....	\$1,052,371.30	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	372,509.05	
Unexpended Balance .....		\$ 679,862.25
		63,819.80
		<u>\$ 743,682.05</u>

**Current—**

Imprest Cash .....	\$ 100.00	
Accounts Receivable .....	4,774.83	
Inventory (Stores and Loose Tools) .....	134,464.61	
Buildings, Equipment and Land .....	988,721.54	
Sinking Fund on Hypothecated Debentures .....	2,017.56	
		\$1,130,078.51
		<u>\$1,873,760.59</u>

**CAPITAL****EXPENDITURE**

Cost of Land, Buildings and Equipment to December 31st, 1932 .....	\$2,072,568.12
Additions in 1933 .....	3,006.31
	<u>\$2,069,561.81</u>
Assets reduced equivalent to Debentures Matured in 1933 .....	1,017,190.51
	<u>\$1,052,371.30</u>
Unexpended Balance .....	63,819.80
	<u>\$1,116,191.10</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1932		1933
\$ 91,185.95	Maintenance .....	\$ 88,643.81
	<b>Operation:</b>	
28,290.91	Mechanical .....	\$ 25,915.42
73,946.09	Management and General .....	69,380.08
<u>\$102,237.00</u>		\$ 95,295.50
	<b>Capital Charges:</b>	
\$ 69,251.48	Sinking Fund and Redemption .....	\$ 61,990.97
114,239.54	Debenture Interest .....	81,818.18
25,366.30	Depreciation .....	38,618.85
<u>\$208,857.32</u>		\$ 182,428.00
\$402,280.27	Total Expenditure .....	\$ 366,367.31
145,764.15	Surplus .....	150,845.00

\$548,044.42\$ 517,212.31

**TELEPHONE DEPARTMENT****DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued .....	\$1,116,191.10	
Less Redeemed to date .....	30,797.14	
		\$1,085,393.96
Deduct Sinking Fund Investment .....		341,711.91
		<u>\$ 743,682.05</u>

**Current—**

Accounts Payable .....	\$ 43.04	
Compensation Claims, etc., Reserves .....	24,418.26	
Buildings, Equipment and Land Reserves .....	988,721.54	
Guarantee Deposits and Advance Rentals .....	3,493.93	
Sinking Fund Reserve .....	2,017.56	
Depreciation Reserve .....	109.99	
City of Edmonton, Current Account .....	111,274.22	
		<u>\$1,130,078.54</u>
		<u>\$1,873,760.59</u>

**ACCOUNT****REVENUE**

Debentures Issued to December 31st, 1932 .....	\$2,133,381.61	
Debentures Matured:		
By-law No. 467, April 1st, 1933 .....	\$848,260.00	
By-law No. 469, April 1st, 1933 .....	168,386.67	
By-law No. 479, April 1st, 1933 .....	543.84	
		<u>1,017,190.51</u>
		<u>\$1,116,191.10</u>

**FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

1932		1933
\$466,811.50	Telephone Rentals .....	\$143,579.09
45,466.00	P. B. X. ....	43,800.00
452.00	Private Lines .....	250.00
6,060.00	Toll Trunks .....	6,060.00
8,003.00	Cable Mileage .....	6,175.00
1,200.00	Miscellaneous .....	1,200.00
\$527,992.50		
18,445.38	Less Discount .....	\$ 18,184.22
1,381.85	Less Bad Debts .....	1,433.83
\$ 19,827.23		\$ 501,064.09
\$508,165.27		\$ 19,618.05
10,354.15	Paystation Revenue .....	\$ 8,445.60
4,260.00	Property Rentals .....	4,260.00
1,458.79	Sales and Jobbing .....	1,409.06
\$ 16,072.94		\$ 14,114.66
\$524,238.21		\$ 495,560.70
27,455.50	Directory Advertising .....	\$ 24,837.75
926.44	Less Discount .....	\$502.02
147.50	Less Bad Debts .....	253.65
\$ 1,073.94		755.67
\$ 26,381.56		\$ 24,082.08
\$550,619.77		\$ 519,642.78
Dr. 2,575.35	Bank Interest .....	Dr. 2,430.47
\$548,044.42		<u>\$ 517,212.31</u>

R. CHRISTIE, Superintendent,  
L. N. LEE, Accountant.

**WATERWORKS DEPARTMENT****BALANCE SHEET AS AT****ASSETS****Capital—**

Buildings, Distribution System and Equipment .....	\$3,365,443.35	
Less Depreciation created by Operation of Sinking Fund and Redemption .....	914,560.39	
		\$2,450,882.96

**Current—**

Imprest Cash .....	\$ 25.00	
Accounts Receivable (Less Bad Debts Reserve \$334.32)....	39,973.02	
Inventory Stores and Tools .....	59,626.83	
Sinking Fund on Hypothecated Debentures .....	1,420.47	
City of Edmonton Current Account .....	55,681.73	
		156,727.05

\$2,607,610.01**CAPITAL**

Cost of Buildings and Distribution System as at December 31st, 1932 .....	\$3,368,926.08	
Additions in 1933 .....	17,802.84	
	\$3,386,728.92	
Assets reduced equivalent to Debentures Matured.....	21,285.57	
		<u>\$3,365,443.35</u>

**REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

1932		1933
	<b>Maintenance:</b>	
\$ 49,779.09	Distribution System .....	\$ 50,842.91
	<b>Operation:</b>	
\$194,992.62	Pumping and Filtration .....	\$188,356.50
13,676.17	Distribution System .....	14,179.63
55,910.34	Management and General .....	55,495.43
		\$ 258,031.56
	<b>Capital Charges:</b>	
\$ 9,000.00	Depreciation Plant and Equipment .....	\$ 6,245.00
178,700.65	Debenture Interest .....	179,447.86
33,092.17	Sinking Fund and Redemption .....	32,591.47
		\$ 218,284.33
<u>\$535,151.04</u>		
115,937.52	Surplus .....	\$ 527,158.80
		111,294.46
<u>\$651,088.56</u>		<u>\$ 638,453.26</u>



**WATERWORKS DEPARTMENT****DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued .....	\$3,306,631.01	
Less Redeemed to Date .....	37,815.37	
		\$3,268,815.64
Deduct Sinking Fund Investment .....		876,745.02
		<u>\$2,392,070.62</u>
City of Edmonton, Over-Expended Balance .....		58,812.34
		<u>\$2,450,882.96</u>

**Current—**

Consumers' Deposits .....	\$ 32,927.50	
Reserve for Renewals .....	122,379.08	
Sinking Fund Reserve .....	1,420.47	
		<u>\$ 156,727.05</u>
		<u>\$2,607,610.01</u>

**ACCOUNT**

Debentures Issued to December 31st, 1932 .....	\$3,327,916.58	
Debentures Matured in 1933 .....	21,285.57	
		\$3,306,631.01
City of Edmonton, Over-expended Balance .....	58,812.34	
		<u>\$3,365,443.35</u>

**FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

1932		1933
\$502,915.93	Water Supply .....	\$ 491,522.76
143,643.24	Frontage on Mains .....	\$143,076.62
5,639.20	Miscellaneous .....	5,288.88
		<u>148,365.50</u>
\$652,198.37		\$ 639,888.26
1,456.00	Deduct Allowance to Assessor for Collection Frontage Tax....	1,435.00
		<u>\$ 638,453.26</u>
\$650,742.37		
346.19	Bank Interest .....	
<u>\$651,088.56</u>		<u>\$ 638,453.26</u>

R. J. GIBB, Superintendent.  
E. JOHNSTON, Accountant.

**ELECTRIC LIGHT AND POWER DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933**

	As at Dec. 31st 1932	Deductions 1933	As at Dec. 31st 1933
Land .....	\$ 4,460.25	.....	\$ 4,460.25
Buildings .....	16,274.62	.....	16,274.62
Aerial Wires .....	434,974.63	\$183,280.71	251,693.92
Meters .....	208,663.91	89,687.98	118,975.93
Poles .....	86,458.24	36,229.06	50,229.18
Transformers .....	152,051.94	65,355.53	86,696.41
Shop Tools .....	2,643.65	.....	2,643.65
Office Furniture .....	11,061.52	4,754.85	6,306.67
Street Lighting .....	155,897.72	67,092.41	88,805.31
Lab. and Testing Equipment .....	6,193.06	2,486.01	3,707.05
Underground Ducts .....	4,563.40	.....	4,563.40
Underground Cables .....	43,796.57	.....	43,796.57
D. C. Feeders .....	60,472.81	60,472.81	.....
General South Side .....	52,234.34	19,219.25	33,015.09
	<u>\$1,239,746.66</u>	<u>\$528,578.61</u>	<u>\$711,168.05</u>

## POWER PLANT DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Adjustments 1933		As at Dec. 31st 1933
Land, Sidewalks, etc. ....	\$ 33,151.25	\$ 9,848.75	Dr.	\$ 43,000.00
Buildings and Fixtures .....	100,000.00	80,000.00	Dr.	180,000.00
Buildings, Sub-station .....	5,000.00	5,000.00	Dr.	10,000.00
Buildings, Pumping Plant .....	25,000.00	25,000.00	Dr.	50,000.00
Railway Spur .....	10,000.00	5,000.00	Cr.	5,000.00
Water Service and Drainage .....	10,000.00	9,000.00	Dr.	19,000.00
Boilers and Auxiliaries .....	177,531.59	177,531.59	Cr.	.....
Machinery, Engine Room .....	200,000.00	200,000.00	Cr.	.....
Street Lighting Equipment .....	20,000.00	20,000.00	Cr.	.....
Boilers and Auxiliary Pumping .....	30,000.00	30,000.00	Cr.	.....
Machinery, Pumping .....	47,073.42	47,073.42	Cr.	.....
Suction Flume, Pumping H.L. ....	15,000.00	10,000.00	Cr.	5,000.00
Sedimentation Basin No. 1 .....	30,000.00	30,000.00	Cr.	.....
Clear-Water Basin (Small) .....	5,000.00	5,000.00	Cr.	.....
Roberts Co., Filters .....	60,000.00	60,000.00	Cr.	.....
Land, South Side Plant .....	6,810.50	6,810.50	Cr.	.....
Roberts Co., Filters .....	66,280.67	66,280.67	Cr.	.....
Clear-Water Basin .....	33,180.28	28,180.28	Cr.	5,000.00
C.G.E. 5000 K.W. Turbine .....	274,293.92	74,293.92	Cr.	200,000.00
Transformer Building .....	20,000.00	.....	.....	20,000.00
Low-Lift Suction Line .....	14,889.95	14,889.95	Cr.	.....
Underfeed Stokers .....	48,227.22	23,227.22	Cr.	25,000.00
Ash-Handling System .....	25,497.79	17,113.38	Cr.	8,384.41
Low-Lift Piping System .....	26,460.71	21,901.77	Cr.	4,558.94
Low-Lift Pumping Unit .....	9,748.78	.....	.....	9,748.78
Sedimentation Basin No. 2 .....	80,384.00	.....	.....	80,384.00
Chemical Building .....	9,616.00	.....	.....	9,616.00
Roberts Co., Filters .....	55,901.11	.....	.....	55,901.11
Filter Building and Fixtures .....	29,002.20	.....	.....	29,002.20
Sub-Station, Power Rectifier .....	38,617.96	.....	.....	38,617.96
Power Plant Extension 1931 .....	329,255.11	.....	.....	329,255.11
Office and Store Building .....	29,573.50	.....	.....	29,573.50
	<u>\$1,865,495.96</u>	<u>\$708,453.95</u>	Cr.	<u>\$1,157,042.01</u>

**STREET RAILWAY DEPARTMENT****SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933**

	As at Dec. 31st 1932	Deductions in 1933	As at Dec. 31st 1933
Land .....	\$ 47,905.82	.....	\$ 47,905.82
Buildings .....	197,491.71	.....	197,491.71
Track .....	1,583,108.59	954,889.72	628,218.87
Overhead .....	84,015.40	84,015.40	.....
Rolling Stock .....	439,717.70	323,717.07	116,000.00
Shop Plant .....	15,000.00	15,000.00	.....
Office Equipment .....	2,000.00	2,000.00	.....
Bridges .....	92,000.00	.....	92,000.00
Franchises .....	10,000.00	10,000.00	.....
Interlocking Plant .....	5,000.00	5,000.00	.....
Fire Apparatus .....	500.00	500.00	.....
Sundry Equipment .....	1,000.00	1,000.00	.....
Laboratory and Testing Equipment .....	300.00	300.00	.....
Store Equipment .....	250.00	250.00	.....
	<u>\$2,478,288.59</u>	<u>\$1,396,672.19</u>	<u>\$1,081,616.40</u>

**TELEPHONE DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions During 1933	As at Dec. 31st 1933
Land .....	\$ 87,491.96	\$ 3,500.00	\$ 83,991.96
Buildings .....	151,629.48		151,629.48
C. S. Equipment .....	100,000.00	100,000.00	
2 Wire Equipment .....	291,062.30		291,062.30
U.-G. Ducts and Manholes .....	224,455.64	149,455.64	75,000.00
U.-G. Cables and Fittings .....	391,560.38	300,035.93	91,524.45
Sub-stations .....	261,897.11	897.11	261,000.00
Poles and Anchors .....	86,528.74	79,528.74	7,000.00
Drop Wire .....	120,134.52	98,524.64	21,609.88
Aerial Cables .....	172,253.31	144,253.31	28,000.00
Messenger Wire .....	20,253.23		20,253.23
Terminals .....	11,508.40	9,208.40	2,300.00
P. B. X. ....	143,294.86	129,294.86	14,000.00
Office Equipment .....	10,498.19	5,498.19	5,000.00
	<u>\$2,072,568.12</u>	<u>\$1,020,196.82</u>	<u>\$1,052,371.30</u>

**WATERWORKS DEPARTMENT**

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1933

	As at Dec. 31st 1932	Deductions or Additions 1933	As at Dec. 31st 1933
Furniture .....	\$ 2,013.46	\$ 1,013.46 Cr.	\$ 1,000.00
Shop Tools and Plant .....	3,198.88	1,198.88 Cr.	2,000.00
Mains .....	2,309,601.08	2,833.95	2,312,435.03
Services .....	543,896.23	3,771.79 Cr.	540,124.44
Meters .....	280,087.17	3,384.63	283,471.80
Hydrants .....	61,808.06	142.32	61,950.38
Drinking Fountains .....	1,933.35	1,933.35 Cr.	
Watermen's Services .....	3,926.15	1,926.15 Cr.	2,000.00
General Construction South Side .....	162,461.70		162,461.70
	<u>\$3,368,926.08</u>	<u>\$ 3,482.73 Cr.</u>	<u>\$3,365,443.35</u>

**SINKING FUND BOARD****BALANCE SHEET AS AT****ASSETS**

Cash on Hand and in Bank .....		\$ 447,106.92
<b>Investments:</b>		
Bonds of and Securities guaranteed by the		
Provinces of Canada .....	\$ 495,956.29	
Municipalities in Canada .....	4,776,131.69	
Debentures of School Districts in Canada .....	1,199,612.46	
City of Edmonton Debentures .....	2,510,141.43	
	<u>\$8,981,841.87</u>	
First Mortgage over Real Estate .....	386,592.79	
Agreements for sale of Real Estate, Less Reserve .....	70,401.14	
Real Estate Acquired .....	<u>30,724.40</u>	
		\$9,469,560.20
Interest due and accrued .....		<u>154,021.76</u>
		<u>\$10,070,688.88</u>

Edmonton, Alberta, February 12, 1934.

We have conducted a quarterly audit of the books and accounts of the Sinking Fund Trustees of the City of Edmonton for the year ending 31st of December, 1933.

The Securities representing the Investments have been exhibited to us. Securities purchased at a premium have been written down to par value, and those purchased at a discount are being carried at cost.

All amortization requirements have been complied with.

The foregoing Balance Sheet is in our opinion properly drawn up so as to present a true and correct view of the position of the Sinking Funds of the City of Edmonton as at 31st of December, 1933, according to the best of our information and the explanations given to us and as shown by the books.

**SINKING FUND BOARD****DECEMBER 31st, 1933****LIABILITIES**Sinking Fund Instalments with accumulations to  
December 31st, 1933, as follows:

<b>Schedule No. 1:</b>	
General Debt Debentures .....	\$6,585,399.62

<b>Schedule No. 2:</b>	
Public Utility Debentures.	
Electric Light and Power .....	\$241,589.83
Power House .....	218,510.53
Street Railway .....	337,050.29
Telephone .....	343,729.47
Waterworks .....	878,165.49
	<hr/>
	2,019,045.61

<b>Schedule No. 3:</b>	
Special Debt Debentures .....	1,009,525.97

<b>Total Funds Required to be Provided</b> .....	<b>\$9,613,971.20</b>
Imperial Bank of Canada (secured) (since paid) .....	155,000.00
Investment Reserve Account .....	300,000.00
Surplus Earnings .....	1,717.68
	<hr/>
	<b>\$10,070,688.88</b>

HENDERSON AND KINNAIRD, C.A.,  
Auditors.

**SINKING FUND BOARD****PROFIT AND LOSS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933**

Interest earnings for Year .....	\$ 553,637.39	
Interest requirements for Year .....	534,285.03	
Excess Interest Earnings .....		19,352.36
Profit on exchange .....		11,298.30
Profit on operation of Real Estate .....		111.34
Net Loss on Sale or Redemption of Securities .....	\$ 1,779.53	
Reduction to par of investments bought at a premium .....	85.00	
Expenses .....	3,354.99	
Board Fees .....	1,420.00	
	\$ 6,639.52	
Surplus Earnings for year .....	\$ 24,122.48	
	\$ 30,762.00	\$ 30,762.00

**SURPLUS ACCOUNT FOR YEAR ENDED DECEMBER 31st, 1933**

By Surplus Earnings as at December 31st, 1932 .....	\$ 2,595.20	
By Surplus Earnings for year 1933 .....	24,122.48	
To Transfer to Investment Reserve Account .....	\$ 25,000.00	
To Surplus Earnings carried forward .....	1,717.68	
	\$ 26,717.68	\$ 26,717.68

**SINKING FUND BOARD****ABSTRACT STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR  
YEAR ENDING DECEMBER 31st, 1933****RECEIPTS**

Cash on Hand and in Bank as at December 31st, 1932 .....	\$ 969,710.71
Sinking Fund Instalments received from City in 1933 .....	830,029.40
Interest on Bonds and Debentures .....	571,566.48
Interest on Mortgages .....	21,087.44
Interest on Bank Balances .....	17,843.44
Principal returned from Investments matured .....	4,096,109.75
Investments realized .....	1,075,085.09
Received on Account of Agreements for Sale of Property .....	4,378.00
Sale of Revenue Stamps .....	150.00
Received from operation of properties .....	5,198.72
Received on account of exchange .....	12,276.73
Received on Loan from Imperial Bank of Canada .....	925,000.00
	<u>\$8,528,435.76</u>

**DISBURSEMENTS**

Bonds and Debentures purchased .....	\$ 989,633.12
Accrued Interest on above .....	22,251.53
Redemption of City Debentures .....	6,278,104.42
Paid on account of operation of properties and to protect real estate .....	6,438.13
Board Fees .....	1,420.00
Expenses .....	3,504.99
Exchange .....	978.43
Bank Interest .....	8,998.22
Imperial Bank of Canada, on account of Loans .....	770,000.00
Cash in Bank and on Hand on December 31st, 1933 .....	447,106.92
	<u>\$8,528,435.76</u>





## EDMONTON PUBLIC SCHOOL DISTRICT No. 7

## BALANCE SHEET AS AT

## ASSETS

## Capital Account—

Apparatus and Equipment .....	\$ 54,472.62
Art Equipment .....	1,852.80
Household Art Equipment .....	20,886.42
Manual Training Equipment .....	36,887.11
Library Equipment .....	9,925.20
Scientific Equipment .....	21,453.81
Physical Culture Equipment .....	15,824.54
Playground Equipment .....	2,672.63
Commercial Equipment .....	19,612.12
Medical Equipment .....	2,264.27
Repair Equipment .....	591.94
Agriculture Equipment .....	20.85
Furniture .....	180,894.01
Buildings, Brick and Stone .....	3,975,987.17
Buildings, Frame .....	15,979.50
Sidewalks, Fences and Grounds .....	48,635.77
Real Estate .....	763,754.62
Accounts Receivable .....	2,292.17
	<hr/>
Less Depreciation Created by Operation of Sinking Fund and Redemption .....	\$5,174,007.55
	620,835.43
	<hr/>
	\$4,553,172.12

## Current Account—

## Cash on Hand and in Bank:

General Account .....	\$ 4,880.18
Coupon Account .....	25,146.25
Imprest Cash .....	50.00
	<hr/>
	\$ 30,076.43
Advance to Capital Account .....	43,401.77

## Accounts Receivable:

City of Edmonton .....	\$ 68,903.21
Department of Education .....	27,808.10
Non-Resident Fees .....	\$5,432.76
Less Reserve .....	3,806.75
	<hr/>
	1,646.01
Sundries .....	136.07
	<hr/>
	98,493.39

## Inventories:

Free Text Books .....	\$ 174.66
Pupils' Supplies .....	5,028.66
Classroom Supplies .....	2,162.25
Music Supplies .....	40.68
Caretakers' Supplies .....	1,238.77
Heating, Plumbing, Electrical Supplies .....	125.86
Returned Empties .....	623.07
Miscellaneous .....	122.61
	<hr/>
	9,516.56

Insurance Suspense .....	8,490.26
Frame Buildings .....	43,825.04
	<hr/>
	\$ 233,803.45
	<hr/>
	\$4,786,975.57

I hereby certify that I have audited the books of accounts and vouchers of the Edmonton Public School Board for the year to 31st December, 1933, and I find that the transactions of the Board have been fully and accurately recorded therein. The above Balance Sheet is, in my opinion, properly drawn up, so as to exhibit a true and correct view of the state of the Board's affairs as at 31st December, 1933, as shown by the Books of the Board,

J. HODGSON,  
City Comptroller and Auditor.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****DECEMBER 31st, 1933****LIABILITIES****Capital Account—**

Debentures Outstanding .....	\$3,651,105.41	
Less Sinking Fund Investment .....	620,835.43	
		\$3,030,269.98
Capital Surplus .....		90,480.78
Depreciation Reserve, Equivalent to Debentures Redeemed .....		1,389,019.59
		<u>\$4,509,770.35</u>
Advance from Current Account (By-laws Pending Sale).....		43,401.77
		<u>\$4,553,172.12</u>

**Current Account—**

Cheques Outstanding .....	\$	10,836.97
Accounts Payable .....		12,889.04
Accrued Debenture Interest and Redemption .....		91,921.47
Debenture Coupons not Presented .....		25,146.25
Frame Buildings Reserve .....		43,825.04
Revenue Surplus .....		49,048.91
Miscellaneous .....		135.77
	\$	<u>233,803.45</u>

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\$4,786,975.57

HARRY G. TURNER, Secretary-Treasurer.

## EDMONTON PUBLIC SCHOOL DISTRICT No. 7

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURES

<b>1. Financial Charges:</b>		
Debenture Interest .....	\$186,253.75	
Debenture Redemption .....	60,496.37	
Sinking Funds .....	23,671.02	
Interest, Discount and Exchange .....	18,224.30	
		\$ 288,645.44
<b>2. Administrative Expense:</b>		
Salaries .....	\$ 35,680.74	
Advertising .....	250.86	
Audit Fees .....	600.00	
Legal Fees and Expense .....	70.00	
Office Rental .....	3,325.00	
Postage, Excise Stamps and Phones .....	1,156.29	
Stationery and Equipment .....	1,345.90	
Miscellaneous .....	406.38	
		42,835.17
<b>3. Instructional Expense:</b>		
Teachers' Salaries .....	\$941,353.93	
Classroom Supplies .....	4,194.82	
Pupils' Supplies .....	6,788.41	
Free Text Books .....	3,523.19	
Supplementary Readers .....	513.37	
Household Science Supplies .....	689.50	
Manual Art Supplies .....	860.09	
Music Supplies .....	295.37	
Physical Culture, General .....	199.98	
Physical Culture, Sports .....	101.76	
Physical Culture, Rinks .....	1,392.46	
Commercial Supplies .....	767.31	
Technical Supplies .....	3,710.17	
Scientific Equipment and Supplies .....	733.64	
Miscellaneous .....	297.89	
		965,441.89
<b>4. Medical and Dental Service:</b>		
Salaries .....	\$ 28,109.67	
Medical and Dental Supplies .....	1,934.18	
Free Milk .....	1,883.74	
		31,927.59
<b>5. Operation of Buildings:</b>		
Caretakers' Salaries .....	\$ 72,147.59	
Cleaning Supplies .....	3,594.60	
Fuel .....	20,183.55	
Light and Power .....	8,253.58	
Telephones .....	1,711.63	
Water .....	2,970.63	
School Gardens .....	347.98	
Caretakers' Tools and Equipment .....	33.06	
		109,242.53
<b>6. Maintenance of Buildings and Equipment:</b>		
Buildings, Fences, etc. ....	\$ 22,401.77	
Heat, Electrical and Plumbing Systems .....	12,453.60	
Classroom Equipment .....	1,716.26	
Manual Art Equipment .....	138.88	
Physical Culture Equipment .....	1,013.46	
Technical Equipment .....	1,704.15	
Compensation Board Assessment .....	367.10	
		\$ 39,795.22
<b>7. Miscellaneous:</b>		
Taxes .....	\$ 8,969.23	
Election Expense .....	1,331.97	
Exhibition Expense .....	141.06	
Operation of Truck, etc. ....	1,265.35	
Insurance .....	8,412.03	
Transportation Allowance .....	2,732.50	
Miscellaneous .....	19.00	
Accident Claims .....	95.50	
Rent of Normal School .....	1,400.00	
		\$ 24,366.64
		\$1,502,254.48
Surplus Transferred to Net Revenue Surplus .....		9,902.45
		<u>\$1,512,156.93</u>

HARRY G. TURNER, Secretary-Treasurer.

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7****FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

City of Edmonton Tax Levy .....	\$1,317,500.00
Government Grants .....	90,000.00
Non-Resident Fees .....	14,616.42
Rent of Schools .....	1,096.40
Evening Classes, Fees .....	1,750.55
Sundries .....	113.15
Salary Contribution to Unemployment Relief .....	87,080.41

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**\$1,512,156.93**

# **EDMONTON PUBLIC SCHOOL DISTRICT No. 7** **SINKING FUND BOARD**

## **BALANCE SHEET AS AT**

### **ASSETS**

Investments as per schedule attached .....	\$ 652,608.04
Accrued Interest to December 31st, 1933 .....	10,095.77
Cash in Bank .....	3,911.78

\$ 667,615.59

## **SUMMARY OF RECEIPTS AND DISBURSEMENTS**

### **RECEIPTS**

Cash on Hand January 1, 1933 .....	\$ 1,508.25
Principal on Serial Debentures .....	7,020.83
Instalments on Sinking Fund Debentures .....	23,671.02
Investments Realized .....	18,460.06
Interest on Investments .....	32,466.98
Interest on Bank Balances .....	180.81
	<u>\$ 83,307.95</u>

Certified correct.

J. HODGSON, City Comptroller and Auditor.

## **SUMMARY OF SINKING FUND INVESTMENTS AS AT DECEMBER 31st, 1933**

Investment	Par Value	Rate	Maturity	Book Value
City of Calgary .....	\$ 13,000.00	6 %	Dec. 1, 1951	\$ 13,900.90
Calgary Roman Catholic S.D. ....	1,000.00	6 %	May 1, 1937	1,033.60
Edmonton School District No. 7....	5,000.00	5 %	Apr. 15, 1953	4,320.20
Edmonton School District No. 7....	8,500.00	5 ½ %	Apr. 1, 1967	8,451.00
Edmonton School District No. 7....	6,000.00	5 %	Jan. 1, 1939	5,804.00
Edmonton School District No. 7....	5,500.00	5 %	Jun. 30, 1954	5,008.30
Edmonton School District No. 7....	2,000.00	5 ½ %	Jun. 15, 1962	2,077.40
Edmonton School District No. 7....	3,000.00	5 ½ %	Aug. 1, 1963	3,063.80
Edmonton School District No. 7....	1,000.00	5 %	Oct. 15, 1968	966.90
Edmonton School District No. 7....	2,000.00	5 %	Apr. 15, 1953	1,980.00
Edmonton School District No. 7....	6,000.00	5 %	Jun. 30, 1954	5,940.00
Edmonton School District No. 7....	11,666.67	6 %	Jan. 31, 1934-47	11,666.67
Edmonton School District No. 7....	12,187.50	5 %	Jan. 31, 1934-71	12,187.50
Edmonton School District No. 7....	28,500.00	6 %	Jan. 31, 1934-52	28,500.00
Edmonton School District No. 7....	34,000.00	5 %	Jan. 31, 1934-49	31,776.50
Edmonton School District No. 7....	500.00	5 %	Aug. 1, 1947	405.00
City of Edmonton .....	10,500.00	5 ½ %	Mar. 1, 1944	10,255.00
City of Edmonton .....	7,000.00	5 ½ %	Jan. 1, 1936	7,000.00
City of Edmonton .....	6,000.00	5 ½ %	Apr. 1, 1947	6,044.90
City of Edmonton .....	3,000.00	5 ½ %	May 1, 1953	3,166.80
City of Edmonton .....	1,000.00	5 ½ %	Jun. 15, 1945	1,020.00
City of Edmonton .....	23,000.00	5 ½ %	Nov. 1, 1945	23,660.00
City of Edmonton .....	5,000.00	5 ½ %	May 1, 1952	5,132.00
City of Edmonton .....	1,000.00	6 %	Aug. 26, 1960	1,113.50
City of Edmonton .....	2,000.00	5 ½ %	Jul. 2, 1964	2,095.80
City of Edmonton .....	3,500.00	7 %	Jun. 1, 1941	3,942.50
City of Edmonton .....	2,000.00	7 %	Jul. 1, 1941	2,295.00
City of Edmonton .....	2,000.00	5 %	Jun. 1, 1944	1,800.00

# EDMONTON PUBLIC SCHOOL DISTRICT No. 7

## SINKING FUND BOARD

DECEMBER 31st, 1933

**LIABILITIES****Debenure Redemption:**

Sinking Fund Instalments (with accumulations to December 31st, 1933):	
Debenture No. 17 .....	\$333,082.42
Debenture No. 18 .....	218,228.23
Debenture No. 19 .....	21,141.99
Debenture No. 22 .....	31,355.20
Debenture No. 25 .....	17,027.59
Total Funds required to be provided .....	\$ 620,835.43
Investment Reserves .....	27,358.00
Surplus as at December 31st, 1933 .....	19,422.16
	<u>\$ 667,615.59</u>

FOR YEAR ENDED DECEMBER 31st, 1933

**DISBURSEMENTS**

Bonds and Debentures Purchased .....	\$ 78,198.95
Accrued Interest on above Purchases .....	1,174.72
Safety Deposit Box Rental, etc. ....	22.50
	<u>\$ 79,396.17</u>
Balance, Cash in Bank .....	3,911.78
	<u>\$ 83,307.95</u>

HARRY G. TURNER, Secretary.

# SUMMARY OF SINKING FUND INVESTMENTS AS AT

## DECEMBER 31st, 1933—(Continued)

Investment	Par Value	Rate	Maturity	Book Value
City of Edmonton .....	5,000.00	5 %	Nov. 1, 1938	4,574.00
City of Edmonton .....	4,000.00	5 ½ %	Jul. 1, 1944	3,280.00
City of Edmonton .....	8,000.00	5 %	Dec. 15, 1942	6,839.25
City of Edmonton .....	9,000.00	4 ½ %	Aug. 2, 1940	7,884.90
City of Edmonton .....	13,000.00	5 %	Sep. 1, 1939	12,037.50
City of New Westminster .....	1,000.00	6 %	Jan. 2, 1952	1,103.80
City of New Westminster .....	1,500.00	6 %	Jan. 1, 1945	1,617.75
City of North Vancouver .....	5,000.00	6 %	Jun. 30, 1948	5,507.50
District of North Vancouver .....	5,000.00	6 %	Sep. 1, 1973	5,648.50
Lethbridge Irrigation District .....	94,000.00	6 %	May 1, 1951	103,201.50
Province of Alberta .....	42,000.00	5 ½ %	Apr. 1, 1952	43,432.30
Province of Alberta .....	3,500.00	6 %	Apr. 1, 1936	3,500.00
Province of Alberta .....	1,000.00	6 %	Nov. 1, 1936	1,000.00
Province of Alberta .....	4,500.00	5 %	Jul. 1, 1943	3,915.00
Province of Alberta .....	5,000.00	4 ½ %	Jun. 1, 1945	4,075.00
Province of Alberta .....	2,000.00	6 %	Jan. 15, 1936	2,000.00
Province of Alberta (University) .....	7,000.00	6 ½ %	Jul. 1, 1936	7,085.40
Province of Alberta .....	8,000.00	4 ½ %	Oct. 1, 1951	7,060.00
Holden Irrigation District .....	2,000.00	6 %	Jun. 15, 1951	2,261.00
Daysland Irrigation District .....	4,000.00	6 %	Jun. 15, 1951	4,510.00
Hay Lake Irrigation District .....	2,000.00	5 %	May 1, 1943	1,988.60
City of Port Arthur .....	18,000.00	5 ½ %	Nov. 1, 1955	18,990.00
Town of Sandwich .....	2,363.18	5 %	Dec. 1, 1938	2,363.18
Town of Sandwich .....	16,072.19	6 %	Feb. 15, 1934-8	17,061.29
City of Three Rivers .....	165,000.00	5 ½ %	May 1, 1961-6	172,364.30
Province of Ontario .....	6,000.00	4 %	Jun. 1, 1939	5,700.00
	<u>\$639,789.54</u>			<u>\$653,608.04</u>

**EDMONTON PUBLIC SCHOOL DISTRICT No. 7**  
LIST OF DEBENTURES OUTSTANDING AS AT DECEMBER 31st, 1933

No.	Date of Issue	Matures	Rate of Interest	Original Issue	Balance Outstanding Dec. 31, 1933	Sinking Fund Investment	Interest Dates	Domicile
5	<b>STEWARTSON</b> Aug. 1, 1905	1935	5 %	\$24,000.00	\$ 1,600.00	.....	Aug. 1	Edmonton
6	Nov. 1, 1906	1936	5 %	15,000.00	1,500.00	.....	Nov. 1	Edmonton
8	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
9	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
10	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
11	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
12	Dec. 1, 1907	1937	5 %	10,000.00	1,333.34	.....	Dec. 1	Edmonton
13	Dec. 1, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
14	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
15	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
16	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
17	Dec. 15, 1908	1938	5 %	10,000.00	1,666.67	.....	Dec. 15	Edmonton
1-4	May 31, 1909	1939	5 %	20,000.00	4,000.00	.....	May 31	Edmonton
1-17	Sept. 1, 1910	1940	5 %	17,000.00	3,966.67	.....	Sept. 1	Edmonton
4	<b>EDMONTON</b> Nov. 1, 1905	1935	5 %	44,000.00	2,933.33	.....	Nov. 1	Edmonton
6	Aug. 1, 1907	1937	5 %	65,000.00	8,566.70	.....	Aug. 1	Edmonton
7	Aug. 1, 1907	1937	5 %	26,000.00	3,466.67	.....	Aug. 1	Edmonton
8	Jan. 6, 1908	1938	5 %	36,000.00	6,000.12	.....	Jan. 6	Edmonton
10	July 16, 1908	1938	5 %	80,000.00	13,333.60	.....	July 16	Edmonton
12	Aug. 5, 1909	1939	5 %	65,000.00	13,000.00	.....	Aug. 5	Edmonton
13	Aug. 5, 1909	1939	5 %	146,000.00	29,200.00	.....	Aug. 5	Edmonton
14	July 9, 1910	1940	5 %	115,000.00	26,834.19	.....	July 9	Edmonton
15	May 21, 1911	1951	4 1/2 %	175,000.00	78,750.00	.....	May 21	Edmonton
16	Mar. 21, 1911	1952	4 1/2 %	840,000.00	399,000.00	.....	Mar. 21	Edmonton, Toronto
17	Apr. 15, 1913	1953	5 %	1,175,000.00	1,175,000.00	333,082.42	Oct. 15	Ed. Tor. Lon. N.Y.
18	June 30, 1914	1954	5 %	842,000.00	842,000.00	218,228.23	Dec. 30	Ed. Tor. Lon. N.Y.
19	June 15, 1922	1962	5 1/2 %	175,000.00	175,000.00	21,141.99	Dec. 15	Ed. Tor. Mon. N.Y.
22	Aug. 1, 1923	1963	5 1/2 %	295,000.00	295,000.00	31,355.20	Aug. 1	Ed. Tor. Mon.
24	Aug. 1, 1926	1966	5 1/2 %	120,000.00	99,000.00	.....	Feb. 1	Ed. Tor. Mon.
24	Apr. 1, 1927	1967	5 1/2 %	10,000.00	8,500.00	.....	Oct. 1	Ed. Tor. Mon.
25	Oct. 15, 1928	1968	5 %	330,000.00	330,000.00	17,027.59	Apr. 15	Ed. Tor. Mon. N.Y.
26	Jan. 1, 1929	1939	5 %	10,000.00	6,000.00	.....	Jan. 1	Ed. Tor. Mon.
27	Aug. 1, 1930	1960	5 %	30,000.00	27,000.00	.....	Feb. 1	Ed. Tor. Mon. Van.
28	Jan. 31, 1932	1972	5 %	36,125.00	34,000.00	.....	July 31	Ed. Tor. Mon. Van.
30	Jan. 31, 1932	1972	5 %	12,500.00	12,187.50	.....	July 31	Ed. Tor. Mon. Van.
31	Jan. 31, 1932	1952	6 %	30,000.00	28,500.00	.....	July 31	Ed. Tor. Mon. Van.
36	Jan. 31, 1932	1947	6 %	12,500.00	11,666.67	.....	July 31	Ed. Tor. Mon. Van.
				\$4,846,125.00	\$3,651,105.41	\$670,835.43		





**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****BALANCE SHEET AS AT****ASSETS****Current—**

Cash on hand .....	\$ 43.00	
Cash in Imperial Bank of Canada .....	1,768.24	
Pupils' Fees Receivable (estimated collectable) .....	500.00	
Grants Accrued .....	4,187.90	
Unexpired Insurance .....	2,305.90	
	<hr/>	\$ 8,805.04

**Capital—**

Real Estate .....	\$136,242.88	
Buildings .....	342,045.26	
Furniture and Fixtures .....	21,026.91	
Sidewalks, Fences and Grounds .....	3,936.15	
Library .....	1,900.95	
	<hr/>	\$ 505,152.15
Imperial Bank of Canada, Savings Account .....		1,423.03
Grants Receivable .....		108.50
		<hr/>
		\$ 515,488.72

**REVENUE AND EXPENDITURE ACCOUNT****REVENUE**

By City of Edmonton Levy .....	\$ 159,552.00
By Department of Education Grant .....	12,095.66
By Rents .....	346.00
By Pupils' Fees .....	1,837.25
By Interest Earned .....	48.32

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\$ 173,879.23

A. A. O'BRIEN, Secretary-Treasurer.

**EDMONTON SEPARATE SCHOOL DISTRICT No. 7****DECEMBER 31st, 1933****LIABILITIES****Current—**

Pupils' Fees Paid in Advance .....	\$	523.00
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**Capital—**

Debenture Debt .....	\$	421,999.96
Surplus .....		92,965.76

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	\$	515,488.72
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**FOR YEAR ENDED DECEMBER 31st, 1933****EXPENDITURE**

To Salaries .....	\$	91,493.80
To Supplies .....		3,304.29
To Operation and Maintenance of Buildings .....		11,055.73
To Administration and General .....		6,629.95
To Transportation .....		540.00
To Election Expenses .....		536.80
To Rent of Schools .....		2,270.00
To Taxes .....		2,114.82
To Debenture Interest .....	\$	24,102.07
To Debenture Redemption .....		25,533.34
		49,635.41
To Surplus for year .....		6,298.43
	\$	173,879.23

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Certified Correct.

HENDERSON & KINNAIRD, C.A.,  
Auditors of the Municipality.

## EDMONTON PUBLIC LIBRARY BOARD

## BALANCE SHEET AS AT

## ASSETS

## Capital—

## Land:

Macdonald Drive .....	\$ 30,000.00	
South Edmonton .....	3,200.00	
North Edmonton .....	1,206.40	
		\$ 34,406.40

## Buildings:

Macdonald Drive .....	\$150,853.47	
South Edmonton .....	30,559.77	
North Edmonton .....	4,911.15	
		186,326.39
Sidewalks, Fences and Grounds .....		1,150.70

\$ 221,883.49

## Deduct Depreciation Equivalent to Sinking Fund

and Redemption .....	\$ 19,644.68	
Special North Edmonton Depreciation .....	1,512.35	
		21,157.23

\$ 200,726.26

## Current—

Cash in Trust Account .....	\$ 419.00	
Imprest Fund .....	75.00	
Books, Less Depreciation .....	57,599.52	
Furniture, Less Depreciation .....	7,417.31	
Accounts Receivable .....	131.38	
Cash in Bank .....	562.18	
		66,204.39

\$ 266,930.65

## REVENUE AND EXPENDITURE ACCOUNT

## EXPENDITURE

Salaries .....		\$ 36,884.29
Fuel, Light, Phone, Water, Taxes .....		2,107.86
Stationery and Supplies .....		716.21
General Expenses .....		1,301.18
Insurance .....		584.35
Freight and Cartage .....		501.85
Binding and Repairs .....		419.03
Binding Periodicals and New Books .....		26.50
Books:		
New .....	\$ 6,808.34	
Replacements .....	964.67	
Duplicate Pay Collection .....	1,072.56	
		8,845.57
Periodicals .....		931.50
Debentures (Capital Charges):		
Principal .....	\$ 1,837.42	
Interest .....	2,671.52	
		4,508.94
Furniture .....		325.07
Depreciation:		
Books 5% .....	\$ 3,031.55	
Furniture and Fixtures 5% .....	390.38	
		3,421.93
Maintenance and Repair of Buildings .....		165.50
Maintenance and Repair of Sidewalks, Fences and Grounds .....		104.95
		\$ 60,844.73
Deduct: Value of Assets Acquired Out of Revenue:		
Books, New .....	\$ 6,808.34	
Binding Periodicals and New Books .....	26.50	
Furniture .....	325.07	
Books, Duplicate Pay .....	1,072.56	
		8,232.47
		\$ 52,612.26
Surplus for 1933 .....		4,088.12
		\$ 56,700.38

E. L. HILL, B.A., M.Sc., Librarian.

**EDMONTON PUBLIC LIBRARY BOARD****DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued .....	\$ 87,500.00
Less Redeemed to Date .....	38,437.35
	<u>\$ 49,062.65</u>
Deduct Sinking Fund Investment .....	6,207.33

\$ 42,855.32

**Donations to Capital:**

(1) Carnegie Corp. of N. Y. Grant .....	\$112,500.00
(2) Value of Land Donated by City of Strathcona .....	3,200.00
(3) Value of Fixed Assets Acquired out of Revenue:	
(1) Land Site for Central Library ...	\$ 30,000.00
(2) Land and Buildings, Various.....	11,020.24
(3) Sidewalks, Fences and Grounds....	1,150.70

42,170.94157,870.94**Current—**

\$ 200,726.26

**Casual Readers' Deposits:**

North Side Library .....	\$377.00
South Side Library .....	42.00
	<u>\$ 419.00</u>

**Accounts Payable:**

City of Edmonton .....	\$ 1,553.82
City of Edmonton (Suspense) .....	15.54
Sundry .....	43.34
	<u>1,612.70</u>

2,031.70

Net Revenue Surplus .....

64,172.69\$ 266,930.65**FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

Desk Dues, Fines, etc. ....	\$ 4,542.98
Duplicate Pay Collection .....	1,481.40
Government Grants .....	700.00
Sundry Rentals .....	168.00
Tax Levy for 1933 .....	49,808.00

\$ 56,700.38

Certified correct,

J. HODGSON, City Comptroller and Auditor,

**EDMONTON HOSPITAL BOARD****STATEMENT OF ASSETS AND LIABILITIES****ASSETS****Capital—**

Land .....	\$ 20,630.84	
Buildings:		
Royal Alexandra Hospital .....	\$843,032.47	
Isolation Hospital .....	159,471.57	
Nurses' Home and Additions .....	229,239.55	
Laundry .....	39,450.00	
Boiler House .....	49,439.97	
Refrigeration Plant .....	13,559.82	
		1,334,193.38
Sidewalks, Fences and Grounds .....		485.65
Fixtures and Furnishings:		
Medical and Household .....	\$ 68,816.88	
Nurses' Home .....	5,091.48	
		73,908.36
		<u>\$1,429,218.23</u>
Less Depreciation created by Sinking Fund and Redemption .....		484,377.08
		<u>\$ 944,841.15</u>

**Current—**

Equipment, Furniture and Loose Tools .....	152,846.00	
Imprest Cash .....	500.00	
Accounts Receivable:		
Patients' Fees .....	\$511,622.09	
Provincial Grant .....	22,841.50	
City of Edmonton .....	19,699.47	
Sundry Small Accounts .....	1,604.22	
		555,767.28
Imperial Bank Savings Account .....		500.00
		<u>\$1,654,454.43</u>

**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****REVENUE AND EXPENDITURE ACCOUNT****EXPENDITURE**

	R. A. H.	Isolation	Total
Administration .....	\$ 39,135.37	\$ 9,609.52	\$ 48,744.89
Professional Care of Patients .....	62,442.04	11,608.83	74,050.87
Medical and Surgical Supplies .....	28,630.03	1,191.95	29,821.98
Departmental Expenses .....	108,491.13	16,519.79	125,010.92
Dietetic Department .....	55,564.69	7,597.46	63,162.15
Special Charges .....	2,480.00		2,480.00
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges .....			97,028.69
			<u><u>\$440,299.50</u></u>

**EDMONTON HOSPITAL BOARD****AS AT DECEMBER 31st, 1933****LIABILITIES****Capital—**

Debentures Issued .....	\$1,374,861.34	
Less Debentures Matured and Paid .....	163,520.00	
	<u>\$1,211,341.34</u>	
Less Sinking Fund Investment .....	320,857.08	
		\$ 890,484.26
Capital Receipts and Donations .....		<u>54,356.89</u>
		\$ 944,841.15

**Current—**

Depreciation Reserve .....	\$152,846.00
Patients' Fees Reserve .....	511,622.09
R. Tegler Trust .....	500.00

**Accounts Payable—**

Sundry Supplies .....	\$ 10,986.61	
Doctors' Anaesthetic Fees .....	811.41	
Nurses' Fees .....	110.05	
Reserve for Special Charges .....	2,140.72	
City of Edmonton Bonds .....	<u>1,537.00</u>	
		\$ 680,553.88
Imperial Bank Current Account .....		13,013.39
Net Surplus .....		<u>16,044.01</u>

\$1,654,454.43**ROYAL ALEXANDRA AND ISOLATION HOSPITALS****FOR YEAR ENDED DECEMBER 31st, 1933****REVENUE**

	R. A. H.	Isolation	Total
Patients' Fees (Cash Receipts) .....	\$161,068.07	\$ 7,873.76	\$168,941.83
Government Grants .....	46,330.00	3,859.50	50,189.50
Commission on Anaesthetic Fees, etc. ....	6,627.98		6,627.98
	<u>\$214,026.05</u>	<u>\$ 11,733.26</u>	<u>\$225,759.31</u>
City of Edmonton Levy .....			
City Relief Cases .....	\$ 45,000.00		
Deficit .....	37,717.21	82,717.21	117,511.50
	<u>\$296,743.26</u>	<u>\$ 46,527.55</u>	<u>\$343,270.81</u>
Capital Charges .....			<u>97,028.69</u>
			<u>\$440,299.50</u>

## EDMONTON EXHIBITION ASSOCIATION LIMITED

## BALANCE SHEET AS AT

## ASSETS

Imperial Bank, Savings Account .....	\$	6,000.00	
Provincial Government .....		5,400.00	
Sundry Accounts Receivable .....	\$	4,492.07	
Less Reserve for Bad and Doubtful Debts .....		910.02	
			3,522.05
Furnishings at Grounds .....	\$	2,970.00	
Office Fixtures .....		1,340.00	
Camping Equipment .....		170.00	
Implements .....		105.00	
Turnstiles .....		225.00	
Grandstand Dining Hall .....		40.00	
Five Pari-Mutuel Machines .....		160.00	
Show Cases .....		1,415.00	
Tickets and Stationery .....		600.00	
Team .....		220.00	
Harness .....		170.00	
Wagon and Box .....		100.00	
Loud Speaker .....		790.41	
Jumps and Wings .....		70.00	
New Manufacturers' Buildings .....		2,100.00	
Loose Tools .....		50.00	
Lot 15, Block 23, Cromdale .....		425.00	
Whippet Car .....		150.00	
Race Sheds .....		87.87	
Race Chutes .....		385.60	
Race Secretary's Office .....		172.80	
Old Poultry Barn .....		336.46	
	\$	12,083.14	
	\$	27,005.19	

## SUMMARY

Profit on Spring Live Stock Show .....	\$		\$	323.76
Profit on Summer Exhibition .....				26,759.06
Cost of Administration .....		11,174.08		
Interest and Exchange .....		1,303.84		
Depreciation .....		1,167.38		
Reserve for Bad and Doubtful Debts .....		600.00		
Surplus for Year 1933 .....		12,837.52		
	\$	27,082.82	\$	27,082.82



**EDMONTON EXHIBITION ASSOCIATION LIMITED****OCTOBER 31st, 1933****LIABILITIES**

Capital Authorized, \$1,000.00—

Shares Issued, 200 @ \$5.00 per share ..... \$ 1,000.00

## Accounts Payable—

Imperial Bank of Canada, Note .....	\$ 15,000.00	
Imperial Bank, General Account .....	447.04	
City of Edmonton .....	1,356.30	
Prize Money Account .....	114.27	
Sundry Accounts Payable .....	1,018.36	
		\$ 17,935.97
		<u>\$ 18,935.97</u>

Net Revenue Surplus .....	\$ 8,069.22
	<u>\$ 27,005.19</u>

Subject to the terms of the Accompanying Report, we hereby certify that the books and accounts of the Edmonton Exhibition Association, Limited, for the year ended October 31st, 1933, have been duly audited; compared with the Vouchers and found to be correct; that all our requirements as Auditors have been complied with, and that in our opinion the foregoing Balance Sheet is properly drawn up so as to exhibit a true and correct view of the Association's affairs, as shown by the books of the Association.

J. HODGSON,

Edmonton, December 14th, 1933

City Comptroller and Auditor.

# **BALANCE SHEET OF EDMONTON EXHIBITION GROUNDS AND BUILDINGS**

(CAPITAL ACCOUNT) AS AT DECEMBER 31st, 1933

## **ASSETS**

<b>Land</b>		
Buildings and Improvements	\$ 27,100.00	\$193,583.78
	166,483.78	12,840.03
		<b>\$180,743.75</b>
<b>Less Depreciation equivalent to Sinking Fund and Redemption</b>		82,343.20
		<b>\$ 98,400.55</b>

## **LIABILITIES**

Debentures Issued		\$193,583.78
Less Redeemed to date		12,840.03
		<b>\$180,743.75</b>
<b>Deduct Sinking Fund Investment</b>		82,343.20
		<b>\$ 98,400.55</b>

## **STATEMENT OF DEBENTURES OUTSTANDING**

By-law No.	Date of Issue	Purpose	Amount	Rate	Term Years	Interest	Annual Sinking Fund or Principal	Sinking Fund Accrued to Dec. 31, 1933
63	Oct. 1st, 1906	Land	\$ 27,100.00	4 1/2 %	40	\$ 677.49	\$ 795.22	Equal Annual
554	July 1st, 1914	Improvement	78,840.00	5 1/2 %	20	3,942.00	2,384.33	\$74,640.41
21-22	May 1st, 1922	"	2,000.00	5 1/2 %	30	110.00	30.10	441.95
66-31	July 1st, 1931	"	58,687.36	5 %	15	2,934.37	2,823.69	5,926.04
3-32	Aug. 1st, 1932	"	26,956.42	5 %	15	1,347.82	1,296.97	1,334.80
			<b>\$193,583.78</b>			<b>\$9,011.68</b>	<b>\$7,330.31</b>	<b>\$82,343.20</b>

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